| | Peach | DRAFT Budget | DRAFT Budget | Amount To Date | Anticipated Remainder | Projected Total | Projected Total | Actual Total | Actual Total | Actual Total | Actual Total |
|---|----------------|----------------------------|----------------------------|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------|----------------------|-------------------------|
| Administrative and Other | | <u>2019-2020</u> | <u>2018-2019</u> | <u>2018-2019</u> | <u>2018-2019</u> | <u>2018-2019</u> | <u>2017-2018</u> | <u>2016-2017</u> | <u>2015-2016</u> | <u>2014-2015</u> | <u>2013-2014</u> |
| <u>Revenues</u> Membership Fees: | | | | | | | | | | | |
| School Dues - Current | 40100 | \$480,000 | \$475,000 | \$486,500 | \$0 | \$486,500 | \$488,000 | \$307,600 | \$306,800 | \$305,600 | \$306,000 |
| Schools Dues - Advance Schools Revenue-Post Season | 40200 | \$0 50 | \$0 50 | \$0 50 | \$0 50 | \$0 50 | \$0 \$0 | \$0 50 | \$0 \$0 | \$0 \$0 | \$0 50 |
| Total Membership Fees | 40300 | <u>\$0</u> \$480,000 | <u>\$0</u> \$475,000 | <u>\$0</u> \$486,500 | <u>\$0</u> \$0 | <u>\$0</u> \$486,500 | \$488,000 | <u>\$0</u> \$307,600 | \$306,800 | \$305,600 | <u>\$0</u> \$306,000 |
| Advertising: | | | | | | | | | | | |
| Adv. Fees BK/FB Programs | 41000 | \$0 50 | \$0 | \$0 | \$0 | \$0 | \$0 50 | \$0 50 | \$0 50 | \$0 | \$0 |
| Adv. Fees Handbook Adv. Fees Athlete/Calendar | 41100 41200 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| Adv. Fees Other | <u>41300</u> | \$3,000 | \$3,000 | \$3,786 | \$0 | \$3,786 | \$5,301 | \$5,054 | \$4,358 | \$3,918 | \$2,708 |
| Total Advertising Fees | | \$3,000 | \$3,000 | \$3,786 | \$0 | \$3,786 | \$5,301 | \$5,054 | \$4,358 | \$3,918 | \$2,708 |
| Video Sales/Rights Fees: | | 50 | F O | 6 0 | £0 | F 0 | 5 0 | 50 | 5 0 | 50 | 50 |
| Direct Video Sales - Misc. Video Rights Fees - B & G BK | 42100 42200 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| Video Sales - B & G BK | 42300 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$U | \$0 \$0 | \$0 |
| Rights Fees Miscellaneous | 42400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rights / Royalty-Video/Webcast | 42500 | \$60,000 | \$60,000 | \$21,000 | \$39,000 | \$60,000 | \$0 50 | \$0 50 | \$0 50 | \$0 50 | \$0 <u>\$0</u> |
| <u>Rights / Royalties - Photos</u> Total Video Receipts | 42600 | <u>\$4,000</u> \$64,000 | <u>\$4,000</u> \$64,000 | <u>\$0</u> \$21,000 | \$0 \$39,000 | <u>\$0</u> \$60,000 | <u>\$0</u> \$0 | <u>\$0</u> \$0 | <u>\$0</u> \$0 | <u>\$0</u> \$0 | <u>\$0</u> \$0 |
| Miscellaneous Revenue | | 40 1/000 | 40 .,000 | <i>4</i> 2 <i>1</i> /000 | 400,000 | 400,000 | ֥ | ¢° | ֥ | ÷÷ | ֥ |
| Interest Receipts | 43100 | \$1,000 | \$1,000 | \$170 | \$100 | \$270 | \$196 | \$182 | \$190 | \$188 | \$184 |
| Loan Proceeds | 43200 | \$0 50 | \$0 | \$0 5750 | \$0 | \$0 5750 | \$0 | \$0 5726 | \$0 510.000 | \$0 | \$0 |
| Other Miscellaneous Receipts NFHS-LRG Royalty Prg Revenue | 43300 43310 | \$0 \$20,000 | \$0 \$20,000 | \$358 \$0 | \$0 \$20,000 | \$358 \$20,000 | \$441 \$63,839 | \$336 \$38,128 | \$10,002 \$0 | \$446 \$46,141 | \$18,522 \$36,886 |
| Rules Books, HB, Athlete, Etc. | 43500 | \$1,000 | \$1,000 | \$137 | \$863 | \$1,000 | \$1,583 | \$507 | \$172 | \$1,902 | \$2,195 |
| Sale of Furniture&Equipment | 43600 | \$0 | \$0 | \$1,200 | \$0 | \$1,200 | \$430 | \$10 | \$0 | \$1,225 | \$8,269 |
| School Fines/Fees School Fines - Title IX Projec | 43700 | \$0 \$0 | \$0 \$0 | \$26,550 \$0 | \$0 \$0 | \$26,550 \$0 | \$44,850 \$0 | \$51,975 \$0 | \$42,325 \$0 | \$70,180 \$0 | \$39,130 \$0 |
| School Fines - Restitution | 43701 43702 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$2,800 |
| Transfer In from Designated | 43800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Designated Hall of Fame Games | 45300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Coaching Education Revenue NFHS Coaches Educ. Royalty | 45400 45500 | \$0 \$30,000 | \$0 \$30,000 | \$0 \$77,855 | \$0 \$0 | \$0 \$77,855 | \$0 \$67,080 | \$0 \$33,700 | \$0 \$29,845 | \$0 \$29,000 | \$0 \$29,000 |
| Royalties from Trademarked Log | 46320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$07,000 | \$0 | \$0 | \$0 | \$50 |
| Sale of KHSAA Licensed Merchan | 46330 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Novelty Program Receipts Court of Support Brick Sales | 46500 47100 | \$136,000 \$0 | \$135,000 \$0 | \$46,000 \$0 | \$89,000 \$0 | \$135,000 \$0 | \$12,000 \$600 | \$0 \$100 | \$0 \$350 | \$0 \$900 | \$0 \$1,150 |
| Property Rental - Aux. Space | 47100 | \$0 \$0 | \$0 \$0 | \$1,200 | \$0 \$0 | \$0 \$1,200 | \$2,575 | \$2,700 | \$6,800 | \$8,000 | \$550 |
| Other Tournament Receipts | 49901 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Total Misc. Receipts | | \$189,000 | \$188,000 | \$153,470 | \$109,963 | \$263,433 | \$193,594 | \$127,638 | \$89,683 | \$157,982 | \$138,737 |
| Administrative/Other Expenses | | | | | | | | | | | |
| Administrative Personnel and Benefits Expenses: Administrative Salaries | E0100 | \$1,010,000 | \$1,010,000 | \$871,758 | \$138,242 | \$1,010,000 | \$1,086,958 | \$1,088,646 | \$1,039,686 | \$976,160 | \$986,104 |
| Employee Health/Life Insurance | 50100 50200 | \$1,010,000 \$90,000 | \$1,010,000 \$90,000 | \$871,758 \$92,563 | \$138,242 \$0 | \$1,010,000 \$92,563 | \$1,080,958 \$113,782 | \$1,088,646 | \$1,039,686 \$108,515 | \$976,160 | \$986,104 \$76,899 |
| Kentucky Retirement System | 50300 | \$155,000 | \$155,000 | \$91,421 | \$63,579 | \$155,000 | \$170,349 | \$199,754 | \$203,966 | \$116,799 | \$77,239 |
| Ky. Unemployment Ins. Cont. | 50400 | \$3,000 | \$3,000 | \$1,325 | \$1,675 | \$3,000 | \$1,345 | \$3,917 | \$3,284 | \$1,669 | \$1,803 |
| Medicare Contribution Social Security Contribution | 50500 50600 | \$13,300 \$58,000 | \$13,300 \$58,000 | \$12,524 \$51,332 | \$776 \$6,668 | \$13,300 \$58,000 | \$15,658 \$64,801 | \$15,073 \$63,293 | \$13,595 \$57,914 | \$12,691 \$53,974 | \$12,925 \$55,210 |
| Teachers Retirement System | <u>50700</u> | \$104,000 | <u>\$104,000</u> | \$99,344 | \$4,656 | <u>\$104,000</u> | \$103,820 | \$107,043 | \$106,248 | \$99,233 | \$93,275 |
| Total Administrative Personnel | | \$1,433,300 | \$1,433,300 | \$1,220,268 | \$215,595 | \$1,435,863 | \$1,556,712 | \$1,585,321 | \$1,533,208 | \$1,342,240 | \$1,303,455 |
| Other Administrative Expenses: | | F O | F .0 | F O | F C | F O | E 0 | £0. | E 0 | E 0 | 50 |
| Debt Service-LOC and Guarantee Principal Payment-Bond Issue | 51100 51200 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| Interest Payment-Bond Issue | 51300 | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| Debt Service-Interest Payments-Secured Loan | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service-Principal Payments-Secured Loan Administrative Staff Travel | F 4100 | \$0 \$40,000 | \$0 \$40,000 | \$0 \$15./08 | \$0 \$24 502 | \$0 \$40,000 | \$0 \$23.674 | \$0 \$31.004 | \$0 \$41.082 | \$0 \$37,925 | \$0 \$43,375 |
| Auministrative Stan Havel | 54100 | \$40,000 | \$40,000 | \$15,498 | \$24,502 | \$40,000 | \$23,674 | \$31,004 | \$41,082 | 427,923 (1923 | \$ 4 5,575 |

5/7/2019 KHSAA Working Operating Budget FINAL FOR 2016-2017, DRAFT through FY19 [Page -1 of 15

| | Peach | DRAFT Budget | DRAFT Budget | Amount To Date | Anticipated Remainder | Projected Total | Projected Total | Actual Total | Actual Total | Actual Total | Actual Total |
|---|----------------|-----------------------|------------------------|------------------------|--------------------------|-----------------------|------------------------|----------------------|-----------------------|----------------------|-----------------------|
| | | 2019-2020 | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 | 2013-2014 |
| Administrative Credit Card Exp | 54200 | \$0 | \$0 | \$ 0 | <u>\$</u> 0 | <u>\$</u> 0 | \$ 0 | \$0 | \$0 | \$0 | \$0 |
| Audio Visual -Photo | 54300 | \$0 52.000 | \$0 52.000 | \$0 50 | \$0 52.000 | \$0 52.000 | \$0 50 | \$0 50 | \$0 \$0 | \$0 5 4 5 0 | \$0 \$0 |
| Audio Visual -Video Audit Expense | 54400 54500 | \$2,000 \$16,000 | \$2,000 \$16,000 | \$0 \$7,500 | \$2,000 \$8,500 | \$2,000 \$16,000 | \$0 \$12,000 | \$0 \$16,800 | ۵۵ \$17,623 | \$450 \$16,050 | \$0 \$15,500 |
| Board of Control Expenses | 54600 | \$50,000 | \$50,000 | \$42,911 | \$7,089 | \$50,000 | \$51,955 | \$58,838 | \$50,830 | \$59,546 | \$58,570 |
| Commissions Paid | 54700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sales Commissions-Fund Raising | 54710 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cont. Servs -General Cont. Servs-Promotions | 54800 | \$10,000 \$20,000 | \$10,000 \$20,000 | \$588 \$18,244 | \$9,413 \$1,756 | \$10,000 \$20,000 | \$941 \$22,757 | \$738 \$32,605 | \$624 \$25,064 | \$728 \$16,087 | \$575 \$35,286 |
| Cont. Servs-Centennial 2017 | 54810 54815 | \$20,000 \$0 | \$20,000 \$0 | \$18,244 \$0 | \$1,756 \$0 | \$20,000 \$0 | \$22,757 \$0 | \$32,605 \$14,478 | \$25,064 \$0 | \$16,087 \$0 | \$35,280 \$0 |
| Cont. Servs-Archives/Records | 54820 | \$15,000 | \$15,000 | \$342 | \$14,658 | \$15,000 | \$3,512 | \$7,907 | \$5,886 | \$11,044 | \$11,263 |
| Cont. Servs-Web Site/Data | 54830 | \$10,000 | \$10,000 | \$7,762 | \$2,238 | \$10,000 | \$7,449 | \$10,671 | \$9,647 | \$11,119 | \$13,203 |
| Cont. Servs-Web Programming | 54835 | \$40,000 | \$30,000 | \$36,587 | \$6,000 | \$42,587 | \$32,465 | \$36,925 | \$27,655 | \$39,750 | \$36,845 |
| Cont. Servs-Consultation | 54840 | \$5,000 | \$10,000 | \$0 ¢499 | \$10,000 | \$10,000 | \$0 \$276 | \$0 ¢F F76 | \$150 | \$450 | \$0 |
| Cont. Servs-Investigator Cont. Servs-Photo Comm. | 54850 54860 | \$15,000 \$4,000 | \$20,000 \$4,000 | \$488 \$0 | \$19,513 \$4,000 | \$20,000 \$4,000 | \$376 \$3,713 | \$5,576 \$3,596 | \$0 \$5,909 | \$0 \$1,773 | \$0 \$1,195 |
| Cont. Servs-Webcasting | 54870 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$4,000 \$0 | \$0 \$0 | \$0 | \$0 | \$0,505 \$0 | \$0 | \$1,155 |
| Legal Services - General Repre | 54900 | \$35,000 | \$35,000 | \$19,554 | \$15,446 | \$35,000 | \$33,588 | \$28,792 | \$5,269 | \$80,181 | \$48,290 |
| Legal Services-Hearing Expense | 55000 | \$20,000 | \$20,000 | \$18,855 | \$1,145 | \$20,000 | \$23,355 | \$22,364 | \$20,939 | \$22,605 | \$20,057 |
| Miscellaneous-All Sports Expen | 55100 | \$7,500 | \$7,500 | \$15,089 | \$1,500 | \$16,589 | \$0 | \$0 | \$0 | (\$252) | \$0 |
| NFHS-LRG Royalty Prg Expenses National Federation Dues | 55150 55200 | \$20,000 \$2,500 | \$20,000 \$4,000 | \$0 \$2,500 | \$20,000 \$1,500 | \$20,000 \$4,000 | \$55,087 \$2,500 | \$33,446 \$2,500 | (\$776) \$2,500 | \$39,893 \$2,500 | \$32,299 \$2,500 |
| Office Supplies | 55200 | \$15,000 | \$4,000 \$15,000 | \$2,500 \$14,555 | \$445 | \$4,000 \$15,000 | \$31,922 | \$2,500 \$22,565 | \$11,225 | \$2,500 \$9,787 | \$15,625 |
| Advanced Clinic Personnel | 55600 | \$10,000 | \$10,000 | \$2,162 | \$7,838 | \$10,000 | \$989 | \$3,577 | \$6,101 | \$7,180 | \$8,909 |
| Advanced Clinic Expenses | 55650 | \$4,000 | \$4,000 | \$787 | \$3,213 | \$4,000 | \$605 | \$1,865 | \$5,154 | \$4,952 | \$3,287 |
| Other Administrative Expense | 55700 | \$20,000 | \$20,000 | \$31,487 | \$0 | \$31,487 | \$34,506 | \$33,322 | \$37,513 | \$37,067 | \$37,253 |
| Other Administrative Staff Ex | 55800 | \$3,000 \$3,000 | \$3,000 \$3,000 | \$1,152 \$2,992 | \$1,848 \$8 | \$3,000 | \$2,000 \$3,059 | \$4,067 \$2,084 | \$1,724 \$2,994 | \$2,826 \$0 | \$1,804 \$0 |
| Other Office Expenses Postage & Shipping | 55850 55900 | \$3,000 \$40,000 | \$40,000 | \$2,992 \$31,615 | ءہ \$8,385 | \$3,000 \$40,000 | \$35,414 | \$2,084 \$45,832 | \$2,994 \$40,376 | \$0 \$45,403 | \$41,171 |
| Printing | 56000 | \$20,000 | \$25,000 | \$0 \$0 | \$25,000 | \$25,000 | \$33,414 | \$45,052 \$0 | \$13,836 | \$19,690 | \$12,525 |
| Purchase of Publications | 56100 | \$80,000 | \$85,000 | \$50,399 | \$34,601 | \$85,000 | \$74,879 | \$68,684 | \$83,910 | \$74,021 | \$85,272 |
| Rules Clinics | 56200 | \$1,000 | \$2,000 | \$0 | \$2,000 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sports Committee Meetings | 56300 | \$10,000 | \$15,000 | \$0 ¢27.250 | \$15,000 | \$15,000 | (\$150) | \$6,352 | \$7,133 | \$4,391 | \$6,062 |
| Title IX Educ./Audit Expense Board/Staff Prof. Development | 56400 56500 | \$35,000 \$35,000 | \$35,000 \$30,000 | \$27,358 \$4,748 | \$7,642 \$25,252 | \$35,000 \$30,000 | \$26,888 \$30,349 | \$30,304 \$39,084 | \$34,767 \$28,433 | \$37,058 \$22,671 | \$49,399 \$32,496 |
| Trademarked Logo Costs and Fee | 57320 | \$0\$ | \$0,000 | \$4,910 | \$25,252 | \$4,910 | \$3,421 | \$0\$ | \$2,008 | \$40 | \$107 |
| Licensed Merch./Novelty Shop | 57330 | \$300 | \$300 | \$0 | \$300 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Admin. Workshop Exp. | 57420 | \$7,000 | \$7,000 | \$9,282 | \$0 | \$9,282 | \$6,948 | \$7,559 | \$2,256 | \$900 | \$3,259 |
| Bad Debt-Uncollectible AR Exp | 57500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,880 | \$0 | \$24,335 | \$0 | \$400 |
| Novelty Program Expenses Bond Aribitrage Rebate Expense | 57600 59120 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| Bond Rebate Interest Expense | 59120 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 |
| Coach Education Expenses | 59200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Coach Education Course Fees | 59300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Coach Education Instructor Fee | 59400 | \$0 £10.000 | \$0 \$10,000 | \$0 511 100 | \$0 51 000 | \$0 512 100 | \$0 515 600 | \$0 50 280 | \$0 56 550 | \$0 56 380 | (\$755) |
| Coach Education AD Fees Property Rental-Aux Space-Exp | 59500 60500 | \$10,000 \$0 | \$10,000 <u>\$0</u> | \$11,100 <u>\$0</u> | \$1,000 <u>\$0</u> | \$12,100 \$0 | \$15,600 \$0 | \$9,380 \$0 | \$6,550 <u>\$0</u> | \$6,380 \$868 | \$8,880 \$0 |
| Total Administrative Expense | 00000 | \$605,3 <u>00</u> | \$617,8 <u>00</u> | \$378,4 <u>61</u> | \$281,7 <u>93</u> | \$660,2 <u>54</u> | \$553,6 8 1 | \$580,9 <u>14</u> | \$520,7 <u>19</u> | \$613,085 | \$624,6 49 |
| Physical Plant and Equipment Expenses: | | | | | | | | | , | , | |
| Custodial Supplies | 52000 | \$3,000 | \$3,000 | \$2,492 | \$508 | \$3,000 | \$2,761 | \$3,533 | \$2,900 | \$2,722 | \$2,036 |
| Utilities Expense | 52100 | \$45,000 | \$45,000 | \$48,440 | \$2,000 | \$50,440 | \$64,728 | \$51,850 | \$47,974 | \$52,628 | \$50,155 |
| Telephone & Telecom/Data | 52200 | \$40,000 \$40,000 | \$35,000 | \$26,366 | \$8,634 | \$35,000 | \$31,323 | \$31,505 | \$33,442 | \$30,804 | \$33,097 |
| Contract Services/Physical Pla Contract Services/Equipment | 52300 52400 | \$40,000 \$5,000 | \$45,000 \$5,000 | \$22,260 \$13,091 | \$22,740 \$1,000 | \$45,000 \$14,091 | \$39,299 \$5,378 | \$72,098 \$2,829 | \$38,747 \$4,308 | \$43,732 \$3,450 | \$54,389 \$2,891 |
| Electronic Fixed Assets Exp | 52500 | \$30,000 | \$30,000 | (\$9,157) | \$39,157 | \$30,000 | \$20,332 | \$8,659 | \$0 | \$16,151 | \$35,022 |
| Electronic Non Fixed Assets | 52550 | \$10,000 | \$10,000 | \$12,245 | \$500 | \$12,745 | \$16,345 | \$18,144 | \$11,024 | \$14,842 | \$15,214 |
| Equipment Leases/Rental | 52600 | \$6,000 | \$6,000 | \$4,779 | \$1,221 | \$6,000 | \$5,757 | \$5,739 | \$5,810 | \$5,649 | \$7,422 |
| Equipment - Fixed Assets | 52700 | \$10,000 \$4,000 | \$6,000 \$5,000 | \$7,894 | \$1,000 \$4,126 | \$8,894 \$5,000 | \$12,898 \$1,633 | \$11,097 \$E 602 | \$0 ¢4 792 | \$11,023 | \$30,630 |
| Equipment - Non Fixed Assets Computer Maintenance/Repair | 52750 52900 | \$4,000 \$1,500 | \$5,000 \$2,500 | \$864 \$0 | \$4,136 \$2,500 | \$5,000 \$2,500 | \$1,632 \$0 | \$5,693 \$0 | \$4,783 \$0 | \$2,600 \$0 | \$1,059 \$600 |
| Court of Support Expenses | <u>60200</u> | \$1,500 <u>\$0</u> | \$2,500 <u>\$0</u> | <u>\$0</u> | \$2,500 <u>\$0</u> | \$2,500 <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$354</u> | \$0 \$40 | \$341 |
| | | · ··· · | <u></u> | | <u></u> | | · ··· · | <u></u> [| <u></u> | <u> </u> | · |

| | Peach | DRAFT Budget 2019-2020 | DRAFT Budget 2018-2019 | <i>Amount To Date 2018-2019</i> | Anticipated Remainder 2018-2019 | Projected Total 2018-2019 | <i>Projected Total <u>2017-2018</u></i> | Actual Total 2016-2017 | Actual Total 2015-2016 | Actual Total 2014-2015 | Actual Total 2013-2014 |
|---|----------------|------------------------------|------------------------------|---|---------------------------------------|---------------------------------|---|--|---|---|------------------------------|
| Total B/G & Equip. Expenses | | \$194,500 | \$192,500 " | \$129,273 | \$83,397 | \$212,669 | \$200,454 | \$211,146 | <u>2013-2016</u> \$149,342 | <u>2014-2015</u> \$183,642 | \$232,856 |
| Insurance Premiums: | | | | | | | | - | | | |
| BOC/Staff Accident Insurance | 50800 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| Staff Accident Insurance | 50900 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Property Insurance-Executive D Fidelity Bonds-Notary, Etc | 53100 | \$13,000 \$500 | \$17,000 \$500 | \$12,318 \$700 | \$4,682 \$0 | \$17,000 \$700 | \$11,893 \$640 | \$11,700 \$557 | \$11,911 \$500 | \$11,118 \$540 | \$11,194 \$531 |
| Workers Compensation Insurance | 53200 53300 | \$12,000 | \$15,000 | \$700 \$6,915 | \$8,085 | \$15,000 | \$6,617 | \$6,973 | \$7,412 | \$8,136 | \$4,483 |
| Catastrophic Insurance | 53400 | \$171,500 | \$171,500 | \$171,500 | \$0 | \$171,500 | \$171,500 | \$171,500 | \$171,500 | \$171,500 | \$171,500 |
| Liability Insurance/Staff/Boar | 53500 | \$45,000 | \$50,000 | \$44,654 | \$5,346 | \$50,000 | \$43,566 | \$40,690 | \$40,372 | \$39,859 | \$35,351 |
| Automobile Insurance | 53600 | <u>\$8,000</u> | <u>\$8,000</u> | <u>\$8,066</u> | <u>\$0</u> | <u>\$8,066</u> | <u>\$7,937</u> | <u>\$8,079</u> | <u>\$7,049</u> | <u>\$6,799</u> | \$7,497 |
| Total Insurance Premiums | | \$253,000 | \$265,000 | \$245,653 | \$19,6 13 | \$265,266 | \$243,653 | \$240,998 | \$240,243 | \$239,452 | \$232,055 |
| <i>Special Programs</i> KHSAA Dawahares Hall of Fame | | | | | | | | | | | |
| <i>Revenue</i> HOF Banquet Sponsorships | 46440 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,111 | \$0 | \$1,031 |
| HOF Ticket Sales | 46110 46120 | \$0 \$7,500 | \$0 \$12,000 | \$0 \$5,910 | \$0 \$0 | \$5,910 | ەر \$15,065 | ەر \$3,720 | \$1,111 \$12,880 | \$0 \$18,470 | \$9,681 |
| HOF Photo Sales | 46130 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$15,005 | \$0 | \$0 | \$10,470 \$0 | \$0 |
| HOF Auction Receipts | 46140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$315 | \$1,523 | \$1,535 | \$543 |
| HOF Golf Scramble | 46150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300 |
| HOF Video Sales | <u>46160</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Total Hall of Fame Revenue <i>Expenses</i> | | \$7,500 | \$12,000 | \$5,910 | \$0 | \$5,910 | \$15,065 | \$4,035 | \$15,514 | \$20,005 | \$11,555 |
| Hall of Fame Banquet Expenses | 57110 | \$30,000 | \$25,000 | \$1,667 | \$23,333 | \$25,000 | \$32,568 | \$30,832 | \$38,893 | \$37,243 | \$38,800 |
| Hall of Fame Banquet Photograp | 57120 | \$200 | \$200 | \$0 | \$200 | \$200 | \$250 | \$250 | \$250 | \$300 | \$150 |
| Hall of Fame Golf | <u>57130</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | \$0 |
| Total Hall of Fame Expenses | | \$30,200 | \$25,200 | \$1,667 | \$23,533 | \$25,200 | \$32,818 | \$31,082 | \$39,143 | \$37,543 | \$38,950 |
| Net Revenue (Loss) | | (\$22,700) | (\$13,200) | \$4,243 | (\$23,533) | (\$19,290) | (\$17,753) | (\$27,047) | (\$23,629) | (\$17,538) | (\$27,394) |
| Middle School Administrative Program Revenue | | | | | | | | | | | |
| Middle School Division Rev | 40600 | <u>\$0</u> \$0 | <u>\$0</u> \$0 | <u>\$0</u> \$0 | \$0 | <u>\$0</u> | <u>\$0</u> \$0 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> \$0 |
| Total Middle School Revenue | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Expenses</i> Middle School Division Expense | 61000 | \$500 | \$2,000 | ¢0 | \$0 | <u>\$0</u> | ¢0. | ¢2 E 42 | \$2,293 | \$1,043 | \$1,092 |
| Total Middle School Expenses | <u>61000</u> | \$500 \$500 | \$2,000 | <u>\$0</u> \$0 | \$0 \$0 | <u>\$0</u> \$0 | <u>\$0</u> \$0 | <u>\$2,542</u> \$2,542 | <u>\$2,295</u> \$2,293 | \$1,043 \$1,043 | \$1,0 <u>92</u> \$1,092 |
| Net Revenue (Loss) | | (\$500) | (\$2,000) | \$0 | \$0 | \$0 | \$0 | (\$2,542) | (\$2,293) | (\$1,043) | (\$1,092) |
| Sportsmanship Program | | | | | | i. | | à china chin | , in the second s | in the second | |
| Revenue | | | | | | | | | | | |
| Sportsmanship Banquet Proceeds | 46210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,100 |
| Sportsmanship Scholarship Rcts | 46220 | <u>\$0</u> \$0 | <u>\$0</u> \$0 | <u>\$0</u> \$0 | <u>\$0</u> \$0 | <u>\$0</u> \$0 | <u>\$0</u> \$0 | <u>\$0</u> \$0 | <u>\$0</u> \$0 | <u>\$18,800</u> | <u>\$18,800</u> |
| Total Sportsmanship Revenue <i>Expenses</i> | | \$ 0 | \$U | \$ 0 | \$ 0 | \$U | \$ 0 | ٥¢ | ۵¢ | \$18,800 | \$25,900 |
| Sportsmanship Banquet Expenses | 57210 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,697 | \$5,942 |
| Sportsmanship Program Awards | 57220 | \$0 | \$0 | <u>\$0</u> | \$0 | <u>\$0</u> | \$0 | \$0 | \$7,900 | \$25,100 | \$18,200 |
| Total Sportsmanship Expenses | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,900 | \$30,797 | \$24,142 |
| Net Revenue (Loss) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$7,900) | (\$11,997) | \$1,758 |
| Officials Division | | | | | | | | | | | |
| <i>Revenue</i> Officials Fees-Current | 40400 | \$300,000 | \$290,000 | \$303 555 | \$ 0 | \$303,555 | \$302.295 | \$302 720 | \$276,950 | \$278,890 | \$287,545 |
| Officials Fees-Advance | 40400 | \$300,000 \$0 | \$2,000 | \$303,555 \$0 | \$0 \$0 | دد,دەد \$0 | \$302,295 \$0 | \$302,720 \$0 | \$270,950 | \$278,890 | \$207,545 |
| Other Official Div. Revenue | 43400 | \$1,000 | \$1,000 | \$7,803 | \$0 | \$7,803 | \$6,567 | \$237 | \$0 | \$0 | \$0 |
| Officials Policy Board Rects. | 43425 | \$300,000 | \$450,000 | \$329,801 | \$0 | \$329,801 | \$454,517 | \$463,144 | \$461,412 | \$439,462 | \$431,996 |
| Adv. Official/Coach Camp/Clin. | 43450 | \$18,000 | \$18,000 | \$3,720 | \$0 | \$3,720 | \$3,554 | \$6,080 | \$11,291 | \$15,739 | \$15,225 |
| Officials Fines and Fees | 43704 | \$0 \$0 | \$0 \$0 | \$2,250 \$0 | \$0 \$0 | \$2,250 \$0 | \$18,030 \$4,025 | \$18,335 \$0 | \$23,195 \$0 | \$25,050 \$0 | \$12,760 \$0 |
| Officiate Ky Day-Sponsorships Officiate Ky Day-Registrations | 46350 46360 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$4,025 \$25,130 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| Officials Merchandise (Direct) | 46300 46310 | \$5,000 | \$5,000 | \$2,450 | <u>\$0</u> | \$2,450 | \$5,400 | \$5,485 | \$3,600 | \$8,989 | \$5,740 |
| Total Officials Division Revenue | | \$6 <u>24,000</u> | \$7 <mark>64,000</mark> | \$649,578 | <u>\$0</u> | \$649,578 | \$819,518 | \$796,001 | \$776,448 | \$7 <mark>68,130</mark> | \$753,266 |
| Expenses | | | | | | | | | | | |
| NF Interscholastic Officials A | 55300 | \$60,000 | \$60,000 | \$0 | \$60,000 | \$60,000 \$60,007 | \$66,198 | \$68,816 \$25,251 | \$69,649 | \$67,286 | \$70,727 |
| Officials Division Expenses | 55500 | \$55,000 | \$55,000 | \$60,907 | \$0 | \$60,907 | \$29,230 | \$25,251 | \$26,037 | \$21,424 | \$18,468 |

5/7/2019 KHSAA Working Operating Budget FINAL FOR 2016-2017, DRAFT through FY19 [Page -3 of 15

| | Peach | DRAFT Budget 2019-2020 | DRAFT Budget 2018-2019 | <i>Amount To Date <u>2018-2019</u></i> | Anticipated Remainder 2018-2019 | Projected Total 2018-2019 | Projected Total 2017-2018 | Actual Total <u>2016-2017</u> | Actual Total 2015-2016 | Actual Total 2014-2015 | Actual Total 2013-2014 |
|--|----------------|------------------------------|------------------------------|--|---------------------------------------|---------------------------------|---------------------------------|-------------------------------------|------------------------------|------------------------------|------------------------------|
| Officials Policy Board Exps. | 55550 | \$300,000 | \$450,000 | \$325,706 | <u>2010 2015</u> \$0 | \$325,706 | \$472,562 | \$450,829 | \$459,787 | \$432,762 | \$436,221 |
| Off Div-Pol. Board Incidentals | 55560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Officiate KY Day-Expenses | 55570 | \$0 50 | \$0 \$0 | \$0 52 162 | \$0 50 | \$0 53 163 | \$56,756 \$989 | \$0 \$3,577 | \$0 56 101 | \$0 \$0 | \$0 \$0 |
| Advanced Clinic Personnel Assigning Secretary Meetings | 55600 56350 | \$0 \$2,000 | ەن \$2,000 | \$2,162 \$0 | \$0 \$0 | \$2,162 \$0 | \$989 \$989 | ۰، ۲۵,۵۴ S0 | \$6,101 \$62 | \$0 \$240 | \$0 \$4,191 |
| Cost of Officials Merchandise | 57310 | \$2,000 | \$2,000 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$6,227 | \$02 \$0 | \$240 \$0 | \$1,192 |
| Officials Special Account | 58000 | \$25,000 | \$25,000 | \$13,145 | \$500 | \$13,645 | \$15,401 | \$12,432 | \$23,827 | \$21,902 | \$24,681 |
| Total Officials Division Expenses | | \$442,000 | \$592,000 | \$401,920 | \$60,500 | \$462,420 | \$641,135 | \$567,131 | \$585,463 | \$543,615 | \$555,480 |
| Net Revenue (Loss) | | \$182,000 | \$172,000 | \$247,659 | (\$60,500) | \$187,159 | \$178,382 | \$228,870 | \$190,985 | \$224,515 | \$197,785 |
| General Corporate Partner Program Revenue | | | | | | | | | | | |
| Corp. Spon. Receipts/Internal | 45100 | \$800,000 | \$860,000 | \$667,310 | \$40,000 | \$707,310 | \$827,175 | \$875,095 | \$912,437 | \$249,753 | \$244,220 |
| Corporate Spon. Rev-DORNA | 45150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Corp.Spons.Rec-ItemizedTrade | 45125 | \$0 | \$0 | \$800 | \$0 | \$800 | \$6,000 | \$5,960 | \$0 | \$0 | \$0 |
| Corp. Spon. Receipts/External | <u>45200</u> | \$00 000 | <u>\$0</u> | \$ <u>\$0</u> | \$0 \$40,000 | \$0 \$709.110 | \$022.175 | \$001 OF C | \$012 4 <u>27</u> | <u>\$198,994</u> | <u>\$159,539</u> |
| Total Corporate Partner Revenue Expenses | | \$800,000 | \$860,000 | \$668,110 | \$40,000 | \$708,110 | \$833,175 | \$881,056 | \$912,437 | \$448,747 | \$403,759 |
| Corp. Sponsor Expense-Internal | 59000 | \$125,000 | \$160,000 | \$109,090 | \$3,500 | \$112,590 | \$260,076 | \$243,566 | \$273,548 | \$66,363 | \$113,004 |
| Corp. Sponsor Expense-DORNA | 59050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,500 |
| Corp. Sponsor Expense-External | <u>59100</u> | <u>\$0</u> | <u>\$0</u> | <u>\$6,936</u> | <u>\$0</u> | <u>\$6,936</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$169,218</u> | <u>\$140,617</u> |
| Total Corporate Partner Expenses Net Revenue (Loss) | | \$125,000 \$675,000 | \$160,000 \$700,000 | \$116,026 \$552,084 | \$3,500 \$36,500 | \$119,526 \$588,584 | \$260,076 \$573,099 | \$243,566 \$637,490 | \$273,548 \$638,890 | \$235,581 \$213,166 | \$271,121 \$132,638 |
| Annual Delegate Assembly Meeting | | 000,000 | \$700,000 | \$332,084 | \$30,300 | \$ 300,304 | \$77,099 | \$037,490 | \$030,050 | \$215,100 | \$132,030 |
| Revenue | | | | | | | | | | | |
| Ann. Mtg. Registration Charges | 46410 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ann. Mtg. Exhibitors/Sponsors | 46420 | <u>\$2,000</u> | <u>\$2,000</u> | <u>\$1,700</u> | <u>\$0</u> | <u>\$1,700</u> | <u>\$1,500</u> | <u>\$2,400</u> | <u>\$1,800</u> | <u>\$2,100</u> | <u>\$1,800</u> |
| Total KHSAA Annual Mtg Revenue | | \$2,000 | \$2,000 | \$1,700 | \$0 | \$1,700 | \$1,500 | \$2,400 | \$1,800 | \$2,100 | \$1,800 |
| <i>Expenses</i> Annual Meeting Expenses | 57410 | \$13,000 | \$13,000 | \$13,140 | <u>\$0</u> | \$13,140 | \$14,202 | \$10,682 | \$12,567 | \$10,384 | \$10,443 |
| Total KHSAA Annual Mtg Expense | <u>J7410</u> | \$13,000 | \$13,000 | \$13,140 | <u>\$0</u> | \$13,140 | \$14,202 | \$10,682 | \$12,567 | \$10,384 | \$10,443 |
| Net Revenue (Loss) | | (\$11,000) | (\$11,000) | (\$11,440) | \$0 | (\$11,440) | (\$12,702) | (\$8,282) | (\$10,767) | (\$8,284) | (\$8,643) |
| Student Leadership Conference / Involvement | | | | | | | | | | | |
| <i>Revenue</i> KY Student Leadership Receipts | 46250 | \$5,000 | \$10,000 | \$2,611 | \$0 | \$2,611 | \$9,875 | \$11,619 | \$14,431 | \$21,470 | \$13,200 |
| NF Student Leadership Receipts | 46260 | \$0 | \$0 | \$0 | | \$0 | \$0,075 \$0 | \$0 | \$0 | \$0 | \$15,200 |
| Total KHSAA Leadership Revenue | | \$5,000 | \$10,000 | \$2,611 | <u>\$0</u> \$0 | \$2,611 | \$9,875 | \$11,619 | \$14,4 <u>31</u> | \$21,470 | \$13,200 |
| Expenses | | | | | | | | | | | |
| KY Student Leadership Expenses | 57250 | \$20,000 | \$20,000 | \$24,365 | \$0 50 | \$24,365 | \$25,057 | \$28,095 | \$20,355 | \$23,139 | \$22,901 |
| <u>NF Student Leadership Expenses</u> Total KHSAA Leadership Expenses | 57260 | <u>\$1,000</u> \$21,000 | <u>\$1,000</u> \$21,000 | <u>\$1,660</u> \$26,025 | <u>\$0</u> \$0 | <u>\$1,660</u> \$26,025 | <u>\$1,243</u> \$26,300 | <u>\$543</u> \$28,638 | <u>\$1,067</u> \$21,423 | <u>\$0</u> \$23,139 | <u>\$0</u> \$22,901 |
| Net Revenue (Loss) | | (\$16,000) | (\$11,000) | (\$23,414) | \$0 \$0 | (\$23,414) | (\$16,425) | (\$17,019) | (\$6,992) | (\$1,669) | (\$9,701) |
| State Championships Games, Meets, Playoffs | | | | | | | | | | | |
| Archery Revenue AR Novelties/Other Misc | 47070 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,782 | \$1,381 | \$1,351 | \$1,328 | \$4,577 |
| AR Program Sales | 47976 47977 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$1,782 \$0 | ۵۱,۵۵۱ \$0 | ۵۱,۵۵۱ \$0 | \$1,528 \$0 | \$4,577 \$0 |
| AR Program Advertising | 47978 | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0 |
| AR Ticket Receipts | 47979 | \$4,500 | \$3,000 | \$5,405 | \$0 | \$5,405 | \$7,170 | \$6,260 | \$4,760 | \$4,620 | \$0 |
| AR Photo Sales/Rights | 47981 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$47 | \$52 | \$43 |
| AR Title Sponsor Receipts | 47987 | \$0 | \$0 | \$0 | \$0 50 | \$0 50 | \$0 | \$0 | \$0 50 | \$0 50 | \$0 50 |
| AR General Sponsor Receipts AR Title Sponsor Schol Recpt | 47988 47989 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| AR Video/Webcast Fees | 47989 47990 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$296 | \$291 | \$291 | \$0 \$273 | \$437 |
| AR Other Schol Receipts | 47991 | \$0 | <u>\$0</u> | <u>\$0</u> | \$0 | <u>\$0</u> | <u>\$0</u> | \$0 | \$0 | \$0 | \$0 |
| Total Archery Revenue | | \$4,500 | \$3,000 | \$5,405 | \$0 | \$5,405 | \$9,2 47 | \$7,932 | \$6,449 | \$6,272 | \$5,056 |
| Archery Expenses: | | | *~ | ** | ** | ** | ** | ** | | | |
| AR Facility/Contract Costs/Sec | 65076 | \$0 \$500 | \$0 \$500 | \$0 \$421 | \$0 \$69 | \$0 \$500 | \$0 \$617 | \$0 \$710 | \$0 \$672 | \$0 \$866 | \$0 \$211 |
| AR Miscellaneous Exp AR Officials Expense | 65077 65078 | \$500 \$0 | \$500 \$0 | \$431 \$0 | \$69 \$0 | \$500 \$0 | \$617 \$0 | \$710 \$0 | \$672 \$0 | \$866 \$0 | \$211 \$0 |
| AR Photo Expenses | 65078 | \$400 | \$400 | \$0 \$0 | \$400 | \$400 | \$300 | \$150 | \$150 | \$0 \$250 | \$400 |
| AR Printing Expenses | 65080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| | | - | | | | | - | | | | - |

| AR Topies/Methal/Avands constraints part of sign of s | | Peach | DRAFT Budget 2019-2020 | DRAFT Budget 2018-2019 | <i>Amount To Date <u>2018-2019</u></i> | Anticipated Remainder 2018-2019 | Projected Total 2018-2019 | Projected Total 2017-2018 | Actual Total 2016-2017 | Actual Total 2015-2016 | Actual Total 2014-2015 | Actual Total 2013-2014 |
|--|--------------------------------|--------------|------------------------------|------------------------------|--|---------------------------------------|---------------------------------|---------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Alt Toppics/Mickal/Awards 6800 \$1,000 | AR Team Reimsbursements | 65082 | | | | | | | | | | |
| AR Viscover Son | | | | | | | | | | | | |
| A The Sponsor Expenses expense | | 65084 | | | \$0 | \$1,500 | \$1,500 | \$1,637 | \$1,320 | \$1,560 | \$1,040 | |
| AR General Sponsor Expenses 6003 50 | AR Video/Webcast Expenses | 65090 | \$0 | \$0 | \$0 | \$0 | \$0 | \$525 | \$25 | \$500 | \$525 | \$532 |
| AR Title Sponior Schol: Expon 6499 50 | | 65091 | | | | | | | | \$0 | | \$0 |
| AR Other Scholarship Expense Eggs 50 | | 65092 | | | \$0 | | | | | | | \$0 |
| Total Archery Expense 53,400 5431 52,400 53,326 53,326 53,327 53,342 53,428 Mit Revenue (12,10,00) 4,074 10,00 5,011 5,112 5,12 5,112 5,12 5,112 5,12 | | 65093 | | | | | | | | | | |
| After Revenue (ass) \$1,100 (\$490) \$5,472 (\$2,890) \$2,005 \$5,112 \$5,112 \$5,117 \$5,112 | | <u>65094</u> | | | | | | | | | | |
| Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<> | | | | \$3,400 | | | | | | | | |
| BA Novelies/Other Misculance 4110 50 | | | \$1,100 | (\$400) | \$4,974 | (\$2,969) | \$2,005 | \$5,312 | \$5,112 | \$3,017 | \$3,216 | \$1,558 |
| BA Program Sales #112 50 5 | Baseball Tournament Revenue | | | | | | | | | | | |
| BA Program Advertising ###3 50 515,000 517,006 512,006 512,006 512,016 512,118 52,410 | | 48101 | | | | | | | | | | |
| BA Tricker Receipts ##104 \$135,000 \$135,000 \$135,000 \$135,000 \$12,2,480 \$12,2,480 \$12,3,480 \$13,530 </td <td>BA Program Sales</td> <td>48102</td> <td></td> | BA Program Sales | 48102 | | | | | | | | | | |
| BA Broadcasting ento 51,000 51,000 51,000 51,000 51,000 51,000 52,00 52,240 52,240 BA Proto SalesRights #007 50 50 550 550 550 550 558 50 558 53 538 51,855 51,213 52,450 BA Protage Receipts #010 50 | | 48103 | | | | | | | | | | |
| BA Photo Sales/Rights enror 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 50 <td></td> <td>48104</td> <td></td> | | 48104 | | | | | | | | | | |
| BA Mideo Sales start S0 S0 S50 | | | | | | | | | | | | |
| BA Postage Receipts stree 50< | | | | | | | | | | | | |
| BA Radio Tvervork Receipts 4110 S0 < | | | | | | | | | | | | |
| BA TitleSponsor Rec_i 4112 50 50 50 50 50 50 510,000 519,000 BA General Sponsor Receipts 4114 50 | | | | | | | | | | | | |
| BA General Sponsor Receipts 48113 50 513,727 513,727 513,757 83,767 80 8132,627 513,725 5150,653 513,767 83,767 80 860,00 50 50 55,22 56,7187 567,208 567,809 569,094 559,970 83,780 83,780 83,780 83,780 83,780 83,780 83,780 83,780 83,780 83,780 83,780 83,780 83,780 83,780 83,780 83,780 | | | | | | | | | | | | |
| BA Tritle Spons Scholarship Rec 4114 50 | | | | | | | | | | | | |
| BA Undex/Nebcast Fees 4115 50 50 50 50 53,400 52,991 52,621 557,27 59,171 Ba Other Scholl Recipts 4816 50 50 50 50 50 50 50 50 50 5137,000 5137,000 540 5137,050 5132,148 5132,627 5133,725 5150,653 5153,678 Ba Achter,Schneus Expenses 6301 570,000 570,000 570,000 550,150 550,258 561,26 540,22 52,325 551,267 5137,088 559,780 560,021 559,780 560,021 559,780 550,532 561,26 540,022 52,325 551,267 513,088 513,088 513,000 513,000 513,000 510,053 513,088 510,053 513,088 513,088 513,088 513,000 510,000 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 <td></td> | | | | | | | | | | | | |
| BA Other Schol Receipts 48116 50 50 50 50 50 50 500 500 500 500 500 500 500 500 500 500 500 500 500 5137,000 5137,000 5137,000 5137,000 5137,000 5137,000 5137,000 5137,000 5137,000 5137,000 500 500 500 5133,725 | | | | | | | | | | | | |
| Total Basehall Revenue 5137,000 \$40 \$137,010 \$137,050 \$132,148 \$132,128 \$132,627 \$133,725 \$150,053 \$153,678 BA Facility/Contracted Costs/S 6510 \$50 \$50 \$50 \$50 \$50,000 \$57,187 \$67,288 \$67,089 \$69,094 \$53,376 BA Miscelaneous Expenses 6510a \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50,22 \$52,325 \$64,023 \$51,300 \$51,300 \$51,300 \$51,300 \$51,300 \$51,300 \$51,300 \$51,300 \$51,300 \$50 | | | | | | | | | | | | |
| Baseball Expenses: Control Contro Control <thcontrol< th=""></thcontrol<> | | <u>48116</u> | | | <u>\$0</u> | | | | | | | |
| BA Reality/Contracted Costs/s 6510 \$70,000 \$70,000 \$70,000 \$70,000 \$57,870 \$56,789 \$56,789 \$59,780 BA Miscellaneous Expenses 6510 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$50,500 \$50 | | | \$157,000 | \$157,000 | \$40 | \$157,010 | \$157,050 | \$152,140 | \$152,027 | \$155,725 | \$150,055 | \$100,000 |
| BA Miscellaneous Expenses 65102 S0 S13,000 S10,000 S0 S1 S0 S1 S0 S1 S0 S0 S1 | BA Eacility/Contracted Costs/S | 65101 | \$70,000 | \$70,000 | د ۵ | \$70.000 | \$70,000 | \$67 187 | \$67.288 | \$67,800 | \$60.004 | \$50 780 |
| BA Othicials Expenses 6510 \$13,000 \$13,000 \$0,000 | | | | | | | | | | | | |
| BA Photo Expenses 65104 \$300 \$300 \$500 \$51000 \$51000 \$51000 \$51000 \$51000 \$50 \$50 \$5727 \$1138 \$51050 BA Program Sales Commissions 65106 \$1000 \$50 \$51000 \$51000 \$51000 \$51000 \$51000 \$51,500 \$51,500 \$51,375 \$51,374 \$52,3608 \$57,374 \$52,3608 \$57,374 \$52,3608 \$52,7013 \$51,375 \$52,748 \$57,374 \$52,3608 \$50,500 \$50 <td></td> | | | | | | | | | | | | |
| BA Printing Expenses 65105 \$1,000 \$1,000 \$0 \$1000 \$0 | | | | | | | | | | | | |
| BA Program Sales Commissions 65106 \$100 \$0 \$100 \$0 \$100 \$100 \$0 \$00 | | | | | | | | | | | | |
| BA Team Reimbursement Expenses 65107 \$28,000 \$28,000 \$28,000 \$28,000 \$21,700 \$21,774 \$23,608 \$27,588 \$27,013 BA Trophies/Medals and Awards 65108 \$1,500 \$50,000 | | | | | | | | | | | | |
| BA Trophies/Medals and Awards 65108 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,375 \$1,378 \$1,318 \$1,317 \$1,288 BA Workers Expenses 65109 \$6,000 \$50,000 \$51,100,00 \$5121,900 \$5121 | | | | | | | | | | | | |
| BA Workers Expenses 65109 \$6,000 \$6,000 \$6,000 \$6,064 \$6,568 \$8,960 \$6,223 \$5,243 BA Radio Network Expense 65113 \$0 | | | | | | | | | | | | |
| BA Radio Network Expenses 65113 50 < | | | | | | | | | | | | |
| BA Video/Webcast Expense 65115 \$0 \$0 \$0 \$0 \$0 \$2,000 \$2,010 \$2,615 \$2,690 \$4,925 \$4,668 BA Title/Sponsor Exp. 65116 \$2,000 \$0 | | | | | | | | | | | | |
| BA Title/Sponsor Exp. 65116 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$0 < | | | | | | | | | | | | |
| BA General Sponsor Expenses 65117 S0 S121,900 S121,900 S121,900 S121,900 S111,537 S116,537 S114,008 S21,684 S31,779 Mark Revenue (Loss) S15,100 S15,100 S40 S15,110 S15,150 S20,640 S16,089 S14,008 S21,684 S31,779 Br Novelties/Other Misc 48126 S0 S0 S0 S0 S0 S0 S0 S0 S0 <t< td=""><td></td><td></td><td>\$2,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | \$2,000 | | | | | | | | | |
| BA Title Sponsor ScholarshipEx 55119 50 50 50 50 50 50 50 5100 52,000 Total Baseball Expense \$121,900 \$121,900 \$0 \$121,900 \$121,900 \$121,900 \$111,508 \$116,537 \$119,717 \$128,369 \$121,899 Merevenue (Loss) Base Fishing Revenue \$15,100 \$40 \$15,110 \$15,150 \$20,640 \$14,008 \$21,684 \$31,779 Base Fishing Revenue # | | | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| Total Baseball Expense \$121,900 \$121,900 \$0 \$121,900 \$121,900 \$121,900 \$121,900 \$111,508 \$111,508 \$111,517 \$128,369 \$121,899 \$121,899 \$11,779 \$128,369 \$121,899 \$11,779 \$128,369 \$121,899 \$11,779 \$128,369 \$11,779 \$11,779 \$128,369 \$11,779 \$128,369 \$11,779 \$128,369 \$11,779 \$128,369 \$11,779 \$128,369 \$11,779 \$111,508 | BA SemiState Distributions | 65118 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Baseball Expense \$121,900 \$121,900 \$0 \$121,900 \$121,900 \$121,900 \$121,900 \$111,508 \$116,537 \$119,717 \$128,369 \$121,899 Bass Fishing Revenue Bass Fishing Revenue \$10 \$10 \$10 \$10 \$10 \$11,508 \$111,508 \$116,537 \$119,717 \$128,369 \$31,779 Bass Fishing Revenue \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$11,508 \$111,508 \$116,537 \$119,717 \$128,369 \$31,779 Bass Fishing Revenue #################################### | BA Title Sponsor ScholarshipEx | <u>65119</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | \$0 | \$0 | | \$0 | | \$1,000 | \$2,000 |
| Bass Fishing Revenue BF Novelties/Other Misc 48126 \$0 \$0 \$0 \$0 \$1,087 \$733 \$740 \$634 \$469 BF Novelties/Other Misc 48127 \$0 <td>Total Baseball Expense</td> <td></td> <td>\$121,900</td> <td></td> <td>\$0</td> <td>\$121,900</td> <td>\$121,900</td> <td>\$111,508</td> <td></td> <td>\$119,717</td> <td></td> <td></td> | Total Baseball Expense | | \$121,900 | | \$0 | \$121,900 | \$121,900 | \$111,508 | | \$119,717 | | |
| BF Novelties/Other Misc48126\$0\$0\$0\$0\$0\$1,087\$733\$740\$634\$469BF Program Sales48127\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0BF Program Advertising48128\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0BF Ticket Receipts48129\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0BF Photo Sales/Rights48131\$0 | Net Revenue (Loss) | | \$15,100 | \$15,100 | \$40 | \$15,110 | \$15,150 | \$20,640 | \$16,089 | \$14,008 | \$21,684 | \$31,779 |
| BF Novelties/Other Misc48126\$0\$0\$0\$0\$0\$1,087\$733\$740\$634\$469BF Program Sales48127\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0BF Program Advertising48128\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0BF Ticket Receipts48129\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0BF Photo Sales/Rights48131\$0 | Bass Fishing Revenue | | | | | | | | | | | |
| BF Program Sales 48127 \$0 | | 48126 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,087 | \$733 | \$740 | \$634 | \$469 |
| BF Ticket Receipts 48129 \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></t<> | | | | | | | | | | | | \$0 |
| BF Photo Sales/Rights 48131 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$44 \$48 \$40 BF Title Sponsor Receipts 48137 \$0 \$ | | 48128 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BF Photo Sales/Rights 48131 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$44 \$48 \$40 BF Title Sponsor Receipts 48137 \$0 \$ | BF Ticket Receipts | 48129 | \$0 | | | | \$0 | | \$0 | | \$0 | \$0 |
| BF Title Sponsor Receipts 48137 \$0 | BF Photo Sales/Rights | 48131 | \$0 | | | | \$0 | \$0 | \$0 | | | \$40 |
| BF Title Sponsor Schol Recpt 48139 \$0 | | 48137 | | | | | | | | | | \$0 |
| BF Video/Webcast Fees 48140 \$0 \$0 \$0 \$0 \$296 \$291 \$273 \$437 BF Other Schol Receipts 48141 \$0 | | | | | | | \$0 | | | | | |
| BF Other Schol Receipts 48141 \$0 \$1,024 \$1,075 \$955 \$5,946 Total Bass Fishing Revenue 50 \$0 \$0 \$0 \$0 \$1,024 \$1,075 \$955 \$5,946 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | <u>48141</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | | <u>\$0</u> | | | | <u>\$0</u> | <u>\$0</u> |
| Bass Fishing Expenses: | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,382 | \$1,024 | \$1,075 | \$955 | \$5,946 |
| | | | | | | | | | | | | |
| BF Facility/Contract Costs/Sec \$0 | | | | | | | | | | | | |
| BF Miscellaneous Exp 65127 \$500 \$500 \$500 \$500 \$1,224 \$985 \$1,167 \$360 DF Official Exercise 50 <td></td> | | | | | | | | | | | | |
| BF Officials Expense 65128 \$0 \$0 \$0 \$0 \$0 \$3,658 \$0 \$0 \$0 \$0 BF Photo Expenses 65129 \$400 \$0 \$400 \$400 \$400 \$0 | | | | | | | \$0 | | | | | \$U 6425 |
| BF Photo Expenses 65129 \$400 \$0 \$400 \$400 \$400 \$0 \$0 \$0 \$0 \$10 \$425 | or Flioto Expenses | 65129 | \$400 | \$400 | 2 0 | \$400 | \$400 | \$ 0 | 2 0 | \$U | \$20 | \$425 |

| | Peach | DRAFT Budget | DRAFT Budget | Amount To Date | Anticipated Remainder | Projected Total | Projected Total | Actual Total | Actual Total | Actual Total | Actual Total |
|---|----------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BF Printing Expenses | 65130 | <u>2019-2020</u> \$0 | <u>2018-2019</u> \$0 | <u>2018-2019</u> \$0 | <u>2018-2019</u> \$0 | <u>2018-2019</u> \$0 | <u>2017-2018</u> \$0 | <u>2016-2017</u> \$0 | <u>2015-2016</u> \$0 | <u>2014-2015</u> \$0 | <u>2013-2014</u> \$0 |
| BF Team Reimsbursements | 65132 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| BF Trophies/Medals/Awards | 65133 | \$500 | \$500 | \$0 | \$500 | \$500 | \$385 | \$369 | \$952 | \$872 | \$828 |
| BF Workers Expense | 65134 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$440 | \$529 | \$600 | \$280 | \$401 |
| BF Video/Webcast Expenses | 65140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$650 | \$650 | \$625 | \$650 | \$657 |
| BF Title Sponsor Expenses | 65141 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BF General Sponsor Expenses | 65142 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BF Title Sponsor Schol. Exp | 65143 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BF Other Scholarship Expenses | <u>65144</u> | <u>\$0</u> \$2,400 | <u>\$0</u> \$2,400 | <u>\$0</u> \$0 | \$0 \$2,400 | <u>\$0</u> \$2,400 | <u>\$0</u> \$7,972 | <u>\$0</u> \$2,772 | 52 1 <u>61</u> | \$0 \$2.018 | <u>\$0</u> \$2,670 |
| Total Bass Fishing Expense Net Revenue (Loss) | | \$2,400 (\$2,400) | \$2,400 (\$2,400) | \$0 \$0 | \$2,400 (\$2,400) | \$2,400 (\$2,400) | \$7,972 (\$6,590) | \$2,772 (\$1,748) | \$3,161 (\$2,087) | \$3,018 (\$2,064) | \$2,670 |
| Boys BK Tournament Revenue: (**) | | (\$2,400) | (\$2,400) | Ú¢. | (\$2,400) | (\$2,400) | (30,330) | (\$1,740) | (\$2,007) | (92,004) | \$ 5,270 |
| BBK Novelties/Other Miscellane | 48201 | \$0 | \$0 | (\$29) | \$0 | (\$29) | \$25,336 | \$35,407 | \$35,999 | \$37,690 | \$37,125 |
| BBK Program Sales | 48201 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | (\$2 <i>3)</i> \$0 | \$0 | \$0\$,407 | \$03,555 \$0 | \$0 \$0 | \$0 |
| BBK Program Advertising | 48203 | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750 | \$0 | \$0 |
| BBK Ticket Receipts | 48204 | \$1,100,000 | \$1,010,000 | \$1,168,656 | \$0 | \$1,168,656 | \$1,119,609 | \$1,068,153 | \$980,275 | \$1,037,116 | \$1,151,789 |
| BBK Broadcast Permits/Fees | 48205 | \$12,000 | \$12,000 | \$13,915 | \$0 | \$13,915 | \$10,525 | \$11,075 | \$12,300 | \$10,100 | \$11,250 |
| BBK Photo Sales/Rights | 48206 | \$2,000 | \$2,000 | \$1,400 | \$0 | \$1,400 | \$1,050 | \$830 | \$1,580 | \$1,423 | \$1,044 |
| BBK Video Sales | 48207 | \$0 | \$0 | \$100 | \$0 | \$100 | \$499 | \$225 | \$225 | \$624 | \$1,023 |
| BBK Postage Receipts | 48208 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,210 | \$9,040 | \$10,148 | \$10,770 |
| BBK Sweet 16 Club/Other Spons. | 48209 | \$55,000 | \$60,000 | \$48,904 | \$0 | \$48,904 | \$54,260 | \$62,856 | \$64,102 | \$63,850 | \$69,706 |
| BBK Sweet 16 Radio Network BBK Booth Rental/Exhibitor | 48210 | \$100,000 | \$120,000 | \$0 \$2,250 | \$120,000 \$0 | \$120,000 | \$94,200 | \$87,800 \$0 | \$106,120 | \$76,200 \$750 | \$99,880 |
| BBK Title/Sponsor Rec. | 48211 48212 | \$5,000 \$0 | \$5,000 \$0 | \$2,250 \$0 | \$0 \$0 | \$2,250 \$0 | \$0 \$0 | \$0 \$6,000 | \$2,250 \$0 | \$119,000 | \$4,148 \$125,000 |
| BBK General Sponsor Receipts | 48212 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$2,000 | \$0,000 \$0 | \$0 \$0 | \$115,000 | \$125,000 |
| BBK Title/Scholarship Cont. | 48214 | \$6,000 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$6,000 | \$0 \$0 | \$6,000 | \$6,000 | \$0 |
| BBK Video/Webcast Fees | 48215 | \$0 | \$0 | \$860 | \$0 | \$860 | \$17,770 | \$15,527 | \$13,107 | \$12,273 | \$21,153 |
| BBK Other Schol Receipts | 48216 | \$0 | \$0 | \$0 | \$0 | <u>\$0</u> | \$1,000 | \$2,000 | <u>\$0</u> | \$0 | \$7,000 |
| Total Boys BK Tournament Revenue | | \$1,280,000 | \$1,215,000 | \$1,242,056 | \$120,000 | \$1,362,0 <u>56</u> | \$1,332,249 | \$1,298,082 | \$1,231,747 | \$1,375,174 | \$1,539,888 |
| Boys BK Expenses: | | | | | | | | | | | |
| BBK Facility/Contracted Costs/ | 65201 | \$225,000 | \$200,000 | \$230,358 | \$0 | \$230,358 | \$234,711 | \$225,095 | \$210,796 | \$211,491 | \$117,271 |
| BBK Miscellaneous Expenses | 65202 | \$5,000 | \$5,000 | \$22,439 | \$0 50 | \$22,439 | \$17,687 \$17,225 | \$15,078 \$16,717 | \$7,874 | \$7,407 | \$8,209 |
| BBK Officials Expenses BBK Photo Expenses | 65203 | \$15,000 \$1,000 | \$15,000 \$1,000 | \$17,434 \$965 | \$0 \$0 | \$17,434 \$965 | \$17,225 \$830 | \$16,717 \$900 | \$17,208 \$850 | \$16,486 \$963 | \$15,619 \$850 |
| BBK Printing Expenses | 65204 65205 | \$10,000 | \$10,000 | \$9,555 | \$0 \$0 | \$9,555 | \$14,782 | \$11,207 | \$15,167 | \$10,370 | \$11,327 |
| BBK Program Sales Commission | 65206 | \$10,000 \$0 | \$0 | \$0,555 | \$0 | \$0,555 \$0 | \$0 | \$0 | \$0 | \$10,570 | \$0 |
| BBK Team Reimbursement Expense | 65207 | \$48,000 | \$48,000 | \$0 | \$48,000 | \$48,000 | \$51,665 | \$51,073 | \$46,657 | \$45,710 | \$46,931 |
| BBK Trophies/Medals and Awards | 65208 | \$1,500 | \$1,500 | \$1,637 | \$0 | \$1,637 | \$1,649 | \$1,705 | \$1,415 | \$1,774 | \$277 |
| BBK Workers Expenses | 65209 | \$20,000 | \$20,000 | \$30,971 | \$0 | \$30,971 | \$28,777 | \$30,687 | \$23,048 | \$21,224 | \$19,462 |
| BBK First Aid Expenses | 65210 | \$5,000 | \$5,000 | \$6,155 | \$0 | \$6,155 | \$6,043 | \$6,008 | \$3,936 | \$6,014 | \$6,112 |
| BBK Academic Scholarships | 65211 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$2,000 | \$1,000 | \$5,000 | \$3,000 |
| BBK Sweet 16 Club/Spons. Exp | 65212 | \$15,000 | \$15,000 | \$12,035 | \$0 | \$12,035 | \$16,334 | \$14,250 | \$20,745 | \$17,762 | \$6,942 |
| BBK Sweet 16 Radio Network | 65213 | \$60,000 \$100,000 | \$60,000 \$20,000 | \$41,452 \$105,363 | \$0 \$0 | \$41,452 \$105,363 | \$44,978 \$18,103 | \$47,463 \$18,299 | \$56,868 \$17,609 | \$44,405 \$18,419 | \$62,327 \$20,414 |
| BBK Municipal Tax Expense (Bon BBK Video/Webcast Expense | 65214 65215 | \$7,000 | \$20,000 \$7,000 | \$10,655 | \$0 \$0 | \$105,565 | \$6,765 | \$7,275 | \$7,568 | \$6,418 | \$7,653 |
| BBK Title/Sponsor Expenses | 65216 | \$0 | \$0 | \$0 | \$0 \$0 | \$10,055 | \$0,705 | \$0 | \$7,500 | \$38,091 | \$45,625 |
| BBK General Sponsor Expenses | 65217 | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 |
| BBK Title/Scholarship Exo. | <u>65218</u> | \$6,000 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$6,000 | \$6,000 | \$3,000 | \$9,000 | \$6,000 |
| Total Boys BK Expenses | | \$519,500 | \$414,500 | \$496,019 | \$48,000 | \$544,019 | \$465,551 | \$453,757 | \$433,739 | \$460,533 | \$378,019 |
| Net Revenue (Loss) | | \$760,500 | \$800,500 | \$746,037 | \$72,000 | \$818,037 | \$866,699 | \$844,325 | \$798,008 | \$914,641 | \$1,161,869 |
| Girls BK Tournament Revenue: (**) | | £0. | ¢.0 | £.0 | ¢. | ¢.0 | £0.040 | £10.000 | ¢11.000 | ¢40.074 | ¢11 CO7 |
| GBK Novelties/Other Miscellane GBK Program Sales | 48301 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$9,840 \$0 | \$10,882 \$0 | \$11,098 | \$12,374 | \$11,687 |
| GBK Program Sales GBK Program Advertising | 48302 48303 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| GBK Ficket Receipts | 48303 48304 | \$00,000 | \$0 \$240,000 | \$0 \$376,444 | \$0 \$0 | \$376,444 | \$216,265 | \$0 \$254,696 | \$0 \$247,040 | ەر \$247,287 | \$170,617 |
| GBK Broadcast Permits/ Fees | 48304 48305 | \$5,000 | \$5,000 | \$6,960 | \$0 \$0 | \$570,444 \$6,960 | \$3,375 | \$5,200 | \$3,800 | \$4,000 | \$6,450 |
| GBK Photo Sales/Rights | 48306 | \$1,000 | \$1,000 | \$700 | \$0 | \$700 | \$50 | \$650 | \$959 | \$440 | \$633 |
| GBK Video Sales | 48307 | \$0 | \$0 | \$125 | \$0 | \$125 | \$225 | \$399 | \$85 | \$200 | \$35 |
| GBK Postage Receipts | 48308 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40 | \$1,050 | \$950 | \$710 |
| GBK Sweet 16 Club/Other Spons. | 48309 | \$1,000 | \$1,000 | \$3,430 | \$0 | \$3,430 | \$490 | \$500 | \$250 | \$350 | \$5,025 |
| GBK Sweet 16 Radio Network | 48310 | \$25,000 | \$25,000 | \$0 | \$0 | \$0 | \$23,550 | \$21,950 | \$26,530 | \$19,050 | \$24,970 |
| | | | | | | | | ~ ~ / - | | | |

| | Peach | DRAFT Budget 2019-2020 | DRAFT Budget 2018-2019 | <i>Amount To Date 2018-2019</i> | Anticipated Remainder 2018-2019 | <i>Projected Total <u>2018-2019</u></i> | Projected Total 2017-2018 | Actual Total <u>2016-2017</u> | Actual Total 2015-2016 | Actual Total 2014-2015 | Actual Total 2013-2014 |
|--|----------------|------------------------------|------------------------------|---|---------------------------------------|---|---------------------------------|-------------------------------------|------------------------------|--------------------------------|------------------------------|
| GBK Booth Rental/Exhibitor | 48311 | <u>2013-2020</u> \$0 | <u>2010-2015</u> \$0 " | \$2,250 | <u>2010-2015</u> \$0 | \$2,250 | <u>2017-2018</u> \$0 | <u>2010-2017</u> \$0 | <u>2013-2010</u> \$750 | <u>2014-2015</u> \$750 | \$2,648 |
| GBK/Title Sponsor Rec. | 48311 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$750 | \$50,000 | \$50,000 |
| GBK General Sponsor Receipts | 48312 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$3,000 | \$30,000 |
| GBK Title/Scholarship Cont. | 48313 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$5,000 \$0 | \$0 |
| GBK Video/Webcast Fees | 48314 | \$0 \$0 | \$0 \$0 | \$700 | \$0 \$0 | \$700 | \$15,800 | \$13,527 | \$13,107 | \$12,273 | \$21,153 |
| GBK Other Schol Receipts | 48315 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$1,000 | \$1,000 | \$13,107 | \$12,275 | \$4,000 |
| Total Girls BK Tournament Revenue | 40310 | \$332,0 <u>00</u> | \$272,0 <u>00</u> | \$390,6 <u>09</u> | <u>\$0</u> \$0 | \$390,6 <u>09</u> | \$270,595 | \$308,843 | \$304,6 68 | \$350,6 74 | \$297,928 |
| Girls BK Expenses: | | \$552,000 | ¥272,000 | \$550,005 | 40 | 4550,005 | \$270,555 | \$300,0 , 0 | \$30 , 000 | \$550,074 | \$257,520 |
| GBK Facility/Contracted Costs/ | 65301 | \$100,000 | \$35,000 | \$110,194 | \$0 | \$110,194 | \$36,573 | \$37,075 | \$36,509 | \$5,500 | \$7,075 |
| GBK Miscellaneous Expenses | 65302 | \$4,000 | \$4,000 | \$20,070 | \$0 \$0 | \$20,070 | \$11,637 | \$9,457 | \$9,687 | \$4,887 | \$4,686 |
| GBK Officials Expenses | 65303 | \$15,000 | \$15,000 | \$15,581 | \$0 \$0 | \$15,581 | \$15,697 | \$15,314 | \$16,718 | \$15,383 | \$15,010 |
| GBK Photo Expenses | 65304 | \$1,500 | \$1,500 | \$985 | \$0 | \$985 | \$816 | \$950 | \$1,000 | \$1,412 | \$1,306 |
| GBK Printing Expenses | 65305 | \$10,000 | \$10,000 | \$7,219 | \$0 | \$7,219 | \$7,737 | \$7,091 | \$10,563 | \$8,273 | \$7,892 |
| GBK Program Sales Commission | 65306 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0,2,75 | \$0 |
| GBK Team Reimbursement Expense | 65307 | \$43,000 | \$43,000 | \$0 | \$43,000 | \$43,000 | \$46,226 | \$43,827 | \$43,105 | \$43,053 | \$43,554 |
| GBK Trophies/Medals and Awards | 65308 | \$1,500 | \$1,500 | \$1,625 | \$15,000 | \$1,625 | \$1,649 | \$1,688 | \$1,415 | \$1,705 | \$217 |
| GBK Workers Expenses | 65309 | \$20,000 | \$20,000 | \$38,605 | \$0 | \$38,605 | \$27,373 | \$27,201 | \$19,227 | \$20,263 | \$19,665 |
| GBK First Aid Expenses | 65310 | \$0 | \$0 | \$5,598 | \$0 | \$5,598 | \$3,986 | \$3,793 | \$4,094 | \$0 | \$0 |
| GBK Academic Scholarships | 65311 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$7,000 | \$4,000 |
| GBK Sweet 16 Club/Spons. Exp | 65312 | \$1,000 | \$1,000 | \$389 | \$0 | \$389 | \$463 | \$50 | \$611 | \$83 | \$0 |
| GBK Sweet 16 Radio Network | 65313 | \$20,000 | \$20,000 | \$14,182 | \$5,818 | \$20,000 | \$22,785 | \$22,342 | \$20,970 | \$16,781 | \$23,273 |
| GBK Facility Fee | 65314 | \$30,000 | \$3,000 | \$36,519 | \$0 | \$36,519 | \$16,412 | \$20,089 | \$20,479 | \$0 | \$0 |
| GBK Video/Webcast Expense | 65315 | \$10,000 | \$10,000 | \$10,580 | \$0 | \$10,580 | \$10,188 | \$10,666 | \$11,153 | \$8,392 | \$8,237 |
| GBK Title/Sponsor Expenses | 65316 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,908 | \$10,940 |
| GBK General Sponsor Expenses | 65317 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7 | \$0 | \$0 |
| <u>GBK Title/Scholarship Exo.</u> | 65318 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | \$0 | <u>\$0</u> | \$0 | <u>\$0</u> | <u>\$0</u> | \$412 | \$0 |
| Total Girls BK Expenses | | \$257,000 | \$165,000 | \$261,548 | \$48,818 | \$310,366 | \$202,539 | \$200,541 | \$196,537 | \$142,051 | \$145,855 |
| Net Revenue (Loss) | | \$75,000 | \$107,000 | \$129,061 | (\$48,818) | \$80,242 | \$68,055 | \$108,302 | \$108,130 | \$208,623 | \$152,074 |
| Bowling Tournaments Revenue | | | | | | | | | | | |
| BW Novelties/Other Misc | 48326 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,871 | \$3,004 | \$2,794 | \$2,569 | \$2,218 |
| BW Program Sales | 48327 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BW Program Advertising | 48328 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BW Ticket Receipts | 48329 | \$10,000 | \$10,000 | \$11,350 | \$0 | \$11,350 | \$11,960 | \$12,100 | \$10,950 | \$10,974 | \$9,276 |
| BW Photo Sales/Rights | 48331 | \$200 | \$200 | \$0 | \$0 | \$0 | \$30 | \$30 | \$232 | \$255 | \$212 |
| BW Video Sales | 48332 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50 | \$25 | \$25 | \$25 |
| BW Title Sponsor Receipts | 48337 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,500 |
| BW General Sponsor Receipts | 48338 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,500 | \$0 |
| BW Title Sponsor Schol Recpt | 48339 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BW Video/Webcast Fees | 48340 | \$0 | \$0 | \$0 | \$0 | \$0 | \$296 | \$291 | \$291 | \$818 | \$1,310 |
| BW Other Schol Receipts | <u>48341</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | \$0 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Total Bowling Revenue | | \$10,2 00 | \$10,200 | \$11,350 | \$0 | \$11,350 | \$16,156 | \$15,476 | \$14,292 | \$20,141 | \$19,542 |
| Bowling Expenses | | ta a a a | ** *** | ** *** | * * | ** *** | 40 1 1 | * / * * | | * - * - * | 40 1 0 |
| BW Facility/Contract Costs/Sec | 65326 | \$2,000 | \$2,000 | \$2,118 | \$0 | \$2,118 | \$2,442 | \$1,828 | \$1,900 | \$1,760 | \$2,187 |
| BW Miscellaneous Exp | 65327 | \$1,000 | \$1,000 | \$2,150 | \$0 | \$2,150 | \$2,703 | \$1,205 | \$1,074 | \$1,254 | \$993 |
| BW Officials Expense | 65328 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | \$916 | \$600 | \$600 | \$640 | \$500 |
| BW Photo Expenses | 65329 | \$300 | \$300 \$F00 | \$700 | \$0 | \$700 | \$700 | \$300 | \$0 50 | \$500 | \$500 |
| BW Printing Expenses | 65330 | \$500 | \$500 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 |
| BW Team Reimsbursements | 65332 | \$0 £1 000 | \$0 \$1 000 | \$0 \$050 | | \$0 5050 | \$0 \$002 | \$0 \$027 | \$0 | \$0 \$005 | |
| BW Trophies/Medals/Awards BW Workers Expense | 65333 | \$1,000 \$2,500 | \$1,000 \$2,500 | \$959 \$2,898 | \$0 \$0 | \$959 \$2,898 | \$903 \$2,302 | \$937 \$2,003 | \$863 \$2,102 | \$905 \$2,010 | \$2,076 \$2,100 |
| BW Video/Webcast Expenses | 65334 | \$2,500 | \$2,500 | \$2,090 \$0 | \$0 \$0 | \$2,090 \$0 | \$2,502 \$775 | \$2,005 \$525 | \$2,102 | \$1,000 | \$963 |
| BW Title Sponsor Expenses | 65340 | \$500 \$0 | \$500 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$775 \$0 | \$525 \$0 | \$500 \$0 | \$1,000 \$0 | \$905 |
| BW General Sponsor Expenses | 65341 65342 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | ۵۵ \$168 | \$0 \$0 | \$0 \$0 | \$1,310 \$0 |
| BW General sponsor Expenses BW Title Sponsor Schol. Exp | 65342 65343 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$100 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| BW Other Scholarship Expenses | 65343 65344 | \$0 \$0 | \$0 \$0 | \$0 <u>\$0</u> | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| Total Bowling Expense | 000044 | \$8,800 | \$8,800 | \$8,824 | \$0 \$0 | \$8,824 | \$10,741 | \$7,566 | \$7,039 | \$8,069 | \$10,629 |
| Net Revenue (Loss) | | \$1,400 | \$8,800 \$1,400 | \$0,024 \$2,526 | \$0 \$0 | \$2,526 | \$5,415 | \$7,900 \$7,910 | \$7,253 | \$12,071 | \$8,912 |
| Competitive Cheer Revenue | | 00 7 ,1¢ | <u>ں م</u> ہر ہو | <i>2,32</i> 0 (| U¢. | \$2,520 | ر ۱۳٫۷ | 010,10 | در ے, رچ | 412,071 | , U, J 12 |
| CC Novelties/Other Misc | 48351 | \$0 | \$0 | \$750 | \$0 | \$750 | \$8,915 | \$8,774 | \$8,240 | \$8,185 | \$6,468 |
| CC Program Sales | 48351 48352 | \$0 \$0 | \$0 \$0 | \$730 \$0 | \$0 \$0 | \$750 \$0 | \$0,915 | \$0,774 \$0 | \$0,240 | \$0,185 | \$0,408 |
| CC Program Advertising | 48353 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | | |
| cerrogian navertising | -10333 | ÷0 | 40 | \$ 0 | 40 | 4 0 | 40 | 4 0 | ΨŪ | 4 0 | 40 |

5/7/2019 KHSAA Working Operating Budget FINAL FOR 2016-2017, DRAFT through FY19 [Page -7 of 15

| | Peach | DRAFT Budget <u>2019-2020</u> | DRAFT Budget <u>2018-2019</u> | Amount To Date <u>2018-2019</u> | Anticipated Remainder 2018-2019 | Projected Total <u>2018-2019</u> | Projected Total <u>2017-2018</u> | Actual Total <u>2016-2017</u> | Actual Total <u>2015-2016</u> | Actual Total <u>2014-2015</u> | Actual Total <u>2013-2014</u> |
|---|----------------|-------------------------------------|-------------------------------------|---------------------------------------|---------------------------------------|--|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| CC Ticket Receipts CC Photo Sales/Rights | 48354 48356 | \$40,000 \$600 | \$35,000 \$600 | \$63,965 \$0 | \$0 \$0 | \$63,965 \$0 | \$51,130 \$125 | \$37,841 \$0 | \$38,452 \$496 | \$38,796 \$546 | \$38,594 \$454 |
| CC Title Sponsor Receipts | 48356 48362 | \$000 \$0 | \$000 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$125 | \$0 \$0 | \$490 \$0 | \$J40 \$0 | \$454 \$0 |
| CC General Sponsor Receipts | 48363 | \$0 \$0 | \$0 \$0 | \$500 | \$0 \$0 | \$500 | \$975 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 |
| CC Title Sponsor Schol Recpt | 48364 | \$0 \$0 | \$0 \$0 | \$500 \$0 | \$0 \$0 | \$J00 \$0 | \$975 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 |
| CC Video/Webcast Fees | 48365 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$2,660 | \$2,621 | \$2,621 | \$2,455 | \$3,931 |
| CC Other Schol Receipts | 48366 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 |
| Total Competitive Cheer Revenue | 40300 | \$40,6 <u>00</u> | \$35,6 <u>00</u> | \$65,215 | \$0 \$0 | \$65,215 | \$63,8 <u>05</u> | \$49,2 <u>36</u> | \$49,8 <u>09</u> | \$49,9 <mark>81</mark> | \$49,4 4 7 |
| Competitive Cheer Expenses: | | \$40,000 | \$ 5 5,000 | J0J,21J | 40 | JUJ,21J | \$05,005 | \$ 4 9,230 | \$ 4 9,009 | \$ 4 9,901 | J43,447 |
| CC Facility/Contract Costs/Sec | 65351 | \$12,000 | \$12,000 | \$12,630 | \$0 | \$12,630 | \$18,833 | \$8,750 | \$8,516 | \$9,050 | \$8,950 |
| CC Miscellaneous Exp | 65352 | \$500 | \$500 | \$4,994 | \$0 \$0 | \$4,994 | \$4,857 | \$6,365 | \$6,932 | \$6,449 | \$6,953 |
| CC Officials Expense | 65353 | \$6,000 | \$6,000 | \$4,941 | \$0 \$0 | \$4,941 | \$8,034 | \$7,808 | \$6,848 | \$5,221 | \$4,250 |
| CC Photo Expenses | 65354 | \$400 | \$400 | \$0 | \$0 | \$0 | \$800 | \$300 | \$600 | \$375 | \$375 |
| CC Printing Expenses | 65355 | \$500 | \$500 | \$34 | \$0 | \$34 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CC Team Reimsbursements | 65357 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CC Trophies/Medals/Awards | 65358 | \$4,000 | \$4,000 | \$4,088 | \$0 | \$4,088 | \$3,904 | \$3,385 | \$3,028 | \$1,720 | \$1,434 |
| CC Workers Expense | 65359 | \$4,000 | \$4,000 | \$6,949 | \$0 | \$6,949 | \$11,830 | \$5,452 | \$5,965 | \$6,744 | \$7,520 |
| CC Video/Webcast Expenses | 65360 | \$0 | \$0 | \$1,555 | \$0 | \$1,555 | \$2,963 | \$1,884 | \$1,438 | \$1,434 | \$1,401 |
| CC Title Sponsor Expenses | 65361 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CC General Sponsor Expenses | 65362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CC Title Sponsor Schol. Exp | 65363 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CC Other Scholarship Expenses | 65364 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | \$0 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Total Competitive Cheer Expense | | \$27,400 | \$27,400 | \$35,191 | \$0 | \$35,191 | \$51,221 | \$33,943 | \$33,327 | \$30,992 | \$30,884 |
| Net Revenue (Loss) | | \$13,200 | \$8,200 | \$30,024 | \$0 | \$30,024 | \$12,584 | \$15,293 | \$16,482 | \$18,989 | \$18,563 |
| Cross Country Meets Revenue | | | | | | | | | | | |
| XC Novelties/Other Miscellaneo | 48401 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$12,173 | \$12,235 | \$12,175 | \$12,349 | \$12,235 |
| XC Program Sales | 48402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| XC Program Advertising | 48403 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| XC Ticket Receipts | 48404 | \$55,000 | \$50,000 | \$58,584 | \$0 | \$58,584 | \$59,680 | \$54,979 | \$52,519 | \$45,688 | \$52,080 |
| XC Photo Sales/Rights | 48406 | \$300 | \$300 | \$0 | \$0 | \$0 | \$250 | \$250 | \$220 | \$71 | \$184 |
| XC Video Sales | 48407 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25 | \$0 |
| XC Title Sponsor Receipts | 48412 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| XC General Sponsor Receipts | 48413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| XC Video/Webcast Fees | 48415 | \$0 | \$0 | \$0 | \$0 | \$0 | \$296 | \$291 | \$291 | \$273 | \$437 |
| XC Other Schol Receipts | 48416 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | \$0 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Total Cross Country Revenue | | \$65,300 | \$60,300 | \$58,584 | \$0 | \$58,584 | \$72,3 <u>99</u> | \$67,7 <u>56</u> | \$65,2 <u>06</u> | \$58,405 | \$64,9 <u>36</u> |
| Cross Country Expenses: XC Facility/Contracted Costs/S | 65 A0A | \$6,000 | \$6,000 | \$3,862 | \$0 | \$3,862 | \$4,354 | \$3,214 | \$3,842 | \$3,888 | \$6,108 |
| XC Facility/Contracted Costs/S XC Miscellaneous Expenses | 65401 65402 | \$0,000 | \$10,000 | \$3,002 \$14,583 | \$0 \$0 | \$3,002 \$14,583 | \$4,354 \$11,893 | \$3,214 \$14,859 | \$3,842 \$15,299 | \$3,000 \$13,249 | \$10,609 |
| XC Officials Expenses | 65402 65403 | \$2,000 | \$2,000 | \$1,600 | \$0 \$0 | \$1,600 | \$1,875 | \$2,446 | \$2,375 | \$2,143 | \$2,720 |
| XC Photo Expenses | 65403 65404 | \$300 | \$300 | \$600 | \$0 \$0 | \$600 | \$338 | \$338 | \$588 | \$375 | \$375 |
| XC Printing Expenses | 65405 | \$1,500 | \$1,500 | \$641 | \$0 \$0 | \$641 | \$208 | \$273 | \$0 | \$0 \$0 | \$0 |
| XC Program Sales Commissions | 65406 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| XC Team Reimbursement Expenses | 65407 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| XC Trophies/Medals and Awards | 65408 | \$3,500 | \$3,500 | \$3,397 | \$0 | \$3,397 | \$3,291 | \$3,216 | \$3,132 | \$3,144 | \$10,300 |
| XC Workers Expenses | 65409 | \$7,000 | \$7,000 | \$7,401 | \$0 | \$7,401 | \$7,140 | \$7,230 | \$7,512 | \$8,489 | \$7,972 |
| XC Video/Webcast Expense | 65415 | \$500 | \$500 | \$0 | \$0 | \$0 | \$525 | \$525 | \$500 | \$500 | \$595 |
| XC Title Sponsor Expense | 65416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| XC General Sponsor Exp | 65417 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | \$0 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Total Cross Country Expenses | | \$30,800 | \$30,800 | \$32,084 | \$0 | \$32,084 | \$29,623 | \$32,100 | \$33,248 | \$31,788 | \$38,679 |
| Net Revenue (Loss) | | \$34,500 | \$29,500 | \$26,501 | \$0 | \$26,501 | \$42,776 | \$35,655 | \$31,957 | \$26,618 | \$26,257 |
| Dance Championships Revenue | | | | | | | | | | | |
| DC Novelties/Other Misc | 48426 | \$500 | \$500 | \$500 | \$0 | \$500 | \$946 | \$0 | \$0 | \$0 | \$0 |
| DC Ticket Receipts | 48429 | \$15,000 | \$15,000 | \$16,520 | \$0 | \$16,520 | \$18,310 | \$0 | \$0 | \$0 | \$0 |
| DC Photo Sales/Rights | 48431 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DC Video Sales | 48432 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DC Title Sponsor Scholarships | 48439 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DC Video/Webcast Receipts | 48440 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,773 | \$0 | \$0 | \$0 | \$0 <u>\$0</u> \$0 |
| DC Other Schol Receipts | 48441 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> \$0 | \$0 \$17.020 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> \$0 | <u>\$0</u> |
| Total Dance Championships Revenue Dance Championships Expenses | | \$15,500 | \$15,500 | \$17,020 | 20 | \$17,020 | \$21,030 | \$0 | \$0 | \$0 | 20 |
| | | I | l | | 0040 0047 5 | | I | l I | I I | l | I I |

| D Control 2017-2017 2017-201 | | Peach | DRAFT Budget | DRAFT Budget | Amount To Date | Anticipated Remainder | Projected Total | Projected Total | Actual Total | Actual Total | Actual Total | Actual Total |
|---|--------------------------------|--------------|---|---------------------|-------------------|--------------------------|--------------------|--------------------|------------------|---------------------------------------|------------------|------------------|
| DC Machinesa Lipennes cutz 52.00 51.769 50 57.89 52.00 50 | | | <u>2019-2020</u> | <u>2018-2019</u> | <u>2018-2019</u> | <u>2018-2019</u> | <u>2018-2019</u> | <u>2017-2018</u> | <u>2016-2017</u> | <u>2015-2016</u> | <u>2014-2015</u> | <u>2013-2014</u> |
| DC Officies barenes 6xal 52,000 51,750 51 51 51 50 | | | | | | | | | | | | |
| DC Photo Expenses dura 50 <td></td> | | | | | | | | | | | | |
| DC Transpondenting Expenses neum 50 | | | | | | | | | | | | \$0 50 |
| DC Tophie/Media/channes 6441 50 51,114 50 51,114 50 51,124 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 51,13 51,53 50 51,13 51,53 50 51,13 51,53 50 | | | | | | | | | | | | \$U 50 |
| DC Winker Expenses outs 50 S2,65 S2,213 50 S0 50 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$U</td></t<> | | | | | | | | | | | | \$U |
| DC Vieweel/Webcart Expenses 6441 50 < | | | | | | | | | | \$0 \$0 | | \$0 \$0 |
| DC Time Spons. Schol. Exp 6840 50 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></t<> | | | | | | | | | | | | \$0 |
| DC Comes Schular high Expenses East 50 | | | | | | | | | | | | \$0 \$0 |
| After Revence (cost) S8,000 S8,130 S0,136 S1,361 S1,361 S1,361 S1,361 S1,361 S1,361 S0,1361 | | | | | | | | | | \$0 \$0 | | \$0 |
| After Revence (cost) S8,000 S8,130 S0,136 S1,361 S1,361 S1,361 S1,361 S1,361 S1,361 S0,1361 | | <u>05444</u> | \$7 5 <u>00</u> | | | <u>\$0</u> | | | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| International products of state in the state in | | | | | | | | | | \$0 | | \$0 |
| HH Novelies/Other Misc. 4800 50 | | | <i>40,000</i> | 40,000 | <i>401100</i> | | <i></i> | <i>411.00</i> | Ť | , , , , , , , , , , , , , , , , , , , | | |
| H+ Program Sales etwo 50 5 | | /8501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$468 | \$259 | \$215 | \$114 | \$0 |
| H+ Program Advertising #sou 50 | | | | | | | | | | | | |
| HT ficts Sales 4860 520,000 524,022 50 524,922 524,715 522,655 532,651 542,432 50 </td <td></td> <td>\$0</td> | | | | | | | | | | | | \$0 |
| H Produs Age Permits 4800 50 < | | | | | | | | | | | | \$0 |
| HP Noto Sales/Rights ##ses \$300 \$320 \$250 \$51 \$50 \$51 \$50 \$51 \$50 \$51 \$50 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$50 \$51 \$50 \$51 \$50 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$50 \$51 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></t<> | | | | | | | | | | | | \$0 |
| H Video Sales 4877 50 | | | | | | | | | | | | \$0 |
| HP Notage Receipts 48788 50 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></t<> | | | | | | | | | | | | \$0 |
| HT inde Sponsor Receipts 4812 S0 | FH Postage Receipts | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| HY ideoWebcast Fees 48315 50< | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EH Other Schol Receipts 4856 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 52 51 50 50 50 52 51 50 50 50 51 50 51 50 51 50 51 50 51 50 51 50 51 50 51 50 51 50 51 50 51 50 51 50 51 50 | FH General Sponsor Receipts | 48513 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Image: Product Deckey Expenses c <th< td=""><td>FH Video/Webcast Fees</td><td>48515</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$2,621</td><td>\$2,621</td><td>\$2,455</td><td>\$0</td></th<> | FH Video/Webcast Fees | 48515 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,621 | \$2,621 | \$2,455 | \$0 |
| Image: Product Deckey Expenses c <th< td=""><td>FH Other Schol Receipts</td><td>48516</td><td></td><td></td><td></td><td></td><td></td><td><u>\$0</u></td><td></td><td></td><td></td><td><u>\$0</u></td></th<> | FH Other Schol Receipts | 48516 | | | | | | <u>\$0</u> | | | | <u>\$0</u> |
| HH Acitly Rental/Costs 6501 \$2,000 \$2,000 \$2,000 \$1,500 \$1,500 \$1,689 \$2,073 \$1,000 \$0 HM Misc Expenses 6503 \$1,500 \$1,700 \$0 \$1,470 \$1,404 \$1,414 \$1,386 \$1,000 \$0 HP Photic Expenses 6503 \$1,500 \$1,700 \$0 \$1,700 \$1,700 \$1,470 \$1,404 \$1,414 \$1,386 \$1,300 \$0 \$0 \$1 \$1,610 \$2225 \$215 \$1,000 \$0 | | | \$20,300 | \$20,300 | \$25,172 | \$0 | \$25,172 | \$25,558 | \$29,910 | \$26,982 | \$27,356 | \$0 |
| HH Kic Expenses 65502 \$2,000 \$2,208 \$0 \$2,298 \$1,810 \$3,274 \$2,715 \$1,886 \$50 HH Official Expenses 65504 \$500 \$1,500 \$1,700 \$0 \$1,474 \$1,3186 \$1,3186 \$500 \$51 \$50 \$51,750 \$51,750 \$51,750 \$51,750 \$51,750 \$51,750 \$51,750 \$51,750 \$51,750 \$51,750 \$50 \$51,750 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 | | | | | | | | | | | | |
| HH Othicais Expenses 65504 \$1,500 \$1,470 \$0 \$1,470 \$1,444 \$1,386 \$1,386 \$0 HH Photo Expenses 65504 \$500 \$51,500 \$1,750 \$1,750 \$1,750 \$1,750 \$1,974 \$50 \$1,470 \$50 \$1,470 \$50 \$51,500 \$51,500 \$51,600 \$51,600 \$51,600 \$51,600 \$51,600 \$51,600 \$50 <td></td> <td>65501</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> | | 65501 | | | | | | | | | | \$0 |
| HH Photo Expenses 65504 5400 5400 5150 50 575 5225 521,100 50 HH Pointing Expenses 65505 50 51,200 51,405 51,405 51,305 51,305 51,305 51,305 51,500 51,500 51,500 51,500 50 | | | | | | | | | | | | \$0 |
| FH Printing Expenses 65506 50 50 50 50 50 50 50 FH Pogram Sales Commission 65507 52,000 52,000 51,750 50 | | | | | | | | | | | | \$0 |
| FH Pagram Sales Commission 6500 51 50 50 51 50 50 51 50 50 51 50 50 51 50 50 51 50 50 51 50 50 51 50 50 51 50 | | | | | | | | | | | | \$0 |
| FH Team Reimbursements 65507 \$2,000 \$1,750 \$0 \$1,750 \$1,750 \$1,750 \$1,744 \$1,976 \$1,976 \$1,976 \$1,976 \$1,976 \$1,976 \$1,976 \$1,976 \$1,976 \$1,976 \$1,976 \$1 | | | | | | | | | 1.5 | | | \$0 |
| FH Tophies, Medala, Awards 65508 \$1,200 \$1,425 \$0 \$1,445 \$1,403 \$1,436 \$1,445 \$1,445 FH Workers Expenses 65500 \$5,000 \$5,000 \$5,854 \$0 \$3,854 \$4,213 \$4,386 \$1,445 \$0 FH Video/Webcast Expenses 65515 \$1,500 \$1,485 \$0 </td <td></td> <td>\$0</td> | | | | | | | | | | | | \$0 |
| FH Workers Expenses 65:00 \$5,000 \$3,854 \$0 \$3,854 \$4,213 \$4,988 \$4,466 \$4,358 \$0 FH Workers Expenses 65:15 \$1,500 \$1,885 \$0 \$1,885 \$50 \$1,885 \$50 \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></t<> | | | | | | | | | | | | \$0 |
| FH Video/Webcast Expenses 65515 \$1,500 \$1,500 \$1,485 \$00 \$1,485 \$5177 \$2,115 \$2,025 \$1,875 \$00 FH Tide ponsor Expenses 65517 \$0 \$1,220 \$0 \$12,20 \$12,871 \$1,3952 \$12,671 \$16,338 \$1,4727 \$0 \$0 \$0 \$10 \$11,220 \$0 \$12,207 \$11,216 \$12,629 \$0 <td></td> <td>\$0 50</td> | | | | | | | | | | | | \$0 50 |
| FH Title Sponsor Expenses 65516 50 515,600 515,600 513,952 511,210 512,671 516,938 511,316 512,673 511,316 512,673 511,316 512,673 511,316 512,673 511,316 512,673 511,316 511,200 511,300 50 50 50 50 50 50 50 50 50 50 50 50 50 51,500 51,500 | | | | | \$3,854 | | | | | | | \$U 50 |
| FH General Sponsor Expenses 65312 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 513,952 50 513,952 512,671 516,938 515,666 514,727 50 Net Revenue (Loss) Football Playoffs Revenue F0 54,700 514,200 50 50 50 50 512,687 512,687 512,387 511,316 511,301 | | | | | | | | | | | | \$U \$0 |
| Net Revenue (los) 54,700 54,700 511,220 50 511,220 512,973 511,316 512,629 500 FB Novelties/Other Miscellaneo 48601 50 51 50 50 51,575 51,925 52,525 51 51,575 51,925 52,525 51 50 525 552 524 5349 5349 5349 54,370 54,360 51,575 51,925 52,526 5349 54459 54,570 51 | | | | | | | | | | | | \$U \$0 |
| Net Revenue (los) 54,700 54,700 511,220 50 511,220 512,973 511,316 512,629 500 FB Novelties/Other Miscellaneo 48601 50 51 50 50 51,575 51,925 52,525 51 51,575 51,925 52,525 51 50 525 552 524 5349 5349 5349 54,370 54,360 51,575 51,925 52,526 5349 54459 54,570 51 | Total Field Hockey Expenses | 00017 | | | | | | \$12 671 | | \$15 666 | | <u>\$0</u> |
| Football Playoffs Revenue 50 50 50 50 50 50 50 50,09 58,146 58,643 58,784 58,874 FB Program Sales 48602 50 52 557 53,000 51,500 51,000 51,500 51,000 51,500 51,000 51,500 51,000 51,500 51,000 51,500 51,000 51,500 50 50 50 50 | Nat Revenue (Loss) | | | | | | | \$12,071 | | | | \$0 \$0 |
| FB Novelties/Other Miscellaneo 48601 \$0 \$0 \$0 \$0 \$0 \$0 \$1,009 \$8,146 \$8,643 \$8,784 \$8,874 FB Program Sales 48602 \$0 | | | φ - ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ş 4 ,700 | ¥11,220 | U. | J11,220 | φ12,007 | \$12,575 | 017,510 | \$12,02 <i>5</i> | ΨŪ |
| FB Program Sales 48602 \$0 | | 10001 | ¢۸ | ¢۵ | ¢۵ | ¢٥ | ¢٥ | \$7,000 | ¢Q 1 <i>1</i> 6 | ¢8 6/12 | ¢Q 7Q/ | \$Q Q7/I |
| FB Program Advertising 48603 \$0 \$10,03 \$183,136 \$210,432 \$187,221 \$170,603 \$170,603 \$187,126 \$21,925 \$22,525 \$2,525 \$2,750 \$4,950 \$1,572 \$1,925 \$2,252 \$2,525 \$524 \$349 \$499 \$374 \$848 \$848 \$848 \$800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$1,372 \$1,372 \$848 \$848 \$848 \$848 \$1000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,372 \$1,372 \$1,372 \$1,372 \$1,370 \$1,370 \$1,370 \$1,370 \$1,370 \$1,370 \$1,370 <td></td> | | | | | | | | | | | | |
| FB Ticket Receipts 48604 \$340,000 \$315,000 \$168,456 \$146,544 \$315,000 \$537,073 \$183,136 \$210,432 \$187,221 \$170,603 FB Broadcast Permits/Telephone 48605 \$3,000 \$1,950 \$0 \$1,950 \$2,750 \$4,050 \$1,575 \$1,925 \$2,525 FB Photo Sales/Rights 48606 \$1,500 \$1,500 \$0 \$1,000 \$0 \$1,000 \$1,530 \$500 \$1,391 \$1,572 \$1,372 FB Video Sales 48607 \$0 \$0 \$25 \$0 \$25 \$524 \$349 \$499 \$374 \$848 FB Postage Receipts 48608 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$210 \$630 \$1,360 FB Radio Network 48610 \$0 </td <td></td> | | | | | | | | | | | | |
| FB Broadcast Permits/Telephone 48605 \$3,000 \$1,950 \$0 \$1,950 \$2,750 \$4,050 \$1,575 \$1,925 \$2,525 FB Photo Sales/Rights 48606 \$1,500 \$1,500 \$1,000 \$0 \$1,000 \$1,530 \$500 \$1,391 \$1,572 \$1,372 FB Video Sales 48607 \$0 \$0 \$25 \$0 \$25 \$50 \$20 \$20 \$349 \$499 \$374 \$848 FB Postage Receipts 48608 \$1,000 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$1,600 \$1,600 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,600 \$1,600 \$1,000 \$0 <t< td=""><td>FB Ticket Receipts</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | FB Ticket Receipts | | | | | | | | | | | |
| FB Photo Sales/Rights 48606 \$1,500 \$1,500 \$1,000 \$0 \$1,500 \$1,530 \$500 \$1,391 \$1,572 \$1,372 FB Video Sales 48607 \$0 \$0 \$25 \$0 \$25 \$524 \$349 \$499 \$374 \$848 FB Postage Receipts 48608 \$1,000 \$0 <t< td=""><td></td><td></td><td></td><td></td><td>\$1.950</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | \$1.950 | | | | | | | |
| FB Video Sales 48607 \$0 \$0 \$25 \$0 \$25 \$524 \$349 \$499 \$374 \$848 FB Postage Receipts 48608 \$1,000 \$ | | | | | | | | | | | \$1,572 | |
| FB Postage Receipts 48608 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,360 FB Radio Network 48610 \$0 | | | | | | | | | \$349 | | | |
| FB Radio Network 48610 \$0 | | | | \$1,000 | | | | | \$0 | \$210 | | |
| FB General Sponsor Receipts 48613 \$0 \$0 \$1,500 \$1,500 \$3,000 \$0 \$0 \$0 \$1,500 FB Video/Webcast Fees 48615 \$5,000 \$5,000 \$7,600 \$0 \$10,860 \$10,503 \$11,893 \$10,109 \$9,661 FB Other Schol Receipts 48616 \$0 < | | | | | | | \$0 | | \$0 | \$0 | \$0 | |
| FB Video/Webcast Fees 48615 \$5,000 \$7,600 \$0 \$7,600 \$10,800 \$10,503 \$11,893 \$10,109 \$9,661 FB Other Schol Receipts 48616 \$0 <td>FB Title Sponsor Rec.</td> <td>48612</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$55,000</td> <td>\$55,000</td> | FB Title Sponsor Rec. | 48612 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$55,000 | \$55,000 |
| FB Video/Webcast Fees 48615 \$5,000 \$7,600 \$0 \$7,600 \$10,800 \$10,503 \$11,893 \$10,109 \$9,661 FB Other Schol Receipts 48616 \$0 <td>FB General Sponsor Receipts</td> <td>48613</td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>\$1,500</td> | FB General Sponsor Receipts | 48613 | | | | \$0 | | | | | \$0 | \$1,500 |
| FB Other Schol Receipts 48616 \$0 \$10 \$0 \$140,000 <t< td=""><td>FB Video/Webcast Fees</td><td>48615</td><td>\$5,000</td><td>\$5,000</td><td>\$7,600</td><td></td><td></td><td>\$10,860</td><td>\$10,503</td><td>\$11,893</td><td>\$10,109</td><td>\$9,661</td></t<> | FB Video/Webcast Fees | 48615 | \$5,000 | \$5,000 | \$7,600 | | | \$10,860 | \$10,503 | \$11,893 | \$10,109 | \$9,661 |
| Football Playoff Expenses: FB FB FB FD FD <th< td=""><td></td><td>48616</td><td></td><td><u>\$0</u></td><td><u>\$0</u></td><td></td><td></td><td></td><td><u>\$0</u></td><td></td><td></td><td><u>\$0</u></td></th<> | | 48616 | | <u>\$0</u> | <u>\$0</u> | | | | <u>\$0</u> | | | <u>\$0</u> |
| FB Facility/Contracted Costs/S 65601 \$140,000 \$140,000 \$140,000 \$140,000 \$141,234 \$1,500 \$1,470 \$17,080 \$8,830 FB Miscellaneous Expenses 65602 \$10,000 \$1,7755 \$0 \$7,755 \$6,465 \$11,062 \$10,238 \$9,987 \$14,492 FB Officials Expenses 65603 \$8,000 \$10,448 \$0 \$10,448 \$9,358 \$7,116 \$7,493 \$8,407 \$13,405 | | | \$350,500 | \$325,500 | \$180,531 | \$146,544 | \$327,075 | \$562,746 | \$206,684 | \$234,643 | \$265,616 | \$252,343 |
| FB Miscellaneous Expenses 65602 \$10,000 \$7,755 \$0 \$7,755 \$6,465 \$11,062 \$10,238 \$9,987 \$14,492 FB Officials Expenses 65603 \$8,000 \$10,448 \$0 \$10,448 \$9,358 \$7,116 \$7,493 \$8,407 \$13,405 | | | | | | | | | | | _ | |
| FB Officials Expenses 65603 \$8,000 \$8,000 \$10,448 \$0 \$10,448 \$9,358 \$7,116 \$7,493 \$8,407 \$13,405 | FB Facility/Contracted Costs/S | | | | | | | | | | | |
| FB Utricials Expenses65603\$8,000\$8,000\$10,448\$0\$10,448\$9,358\$7,116\$7,493\$8,407\$13,405FB Photo Expenses65604\$1,000\$10,000\$900\$0\$900\$463\$488\$525\$638\$823 | FB Miscellaneous Expenses | | | | | | | | | | | |
| FB Proto Expenses 65604 \$1,000 \$900 \$0 \$900 \$463 \$488 \$525 \$638 \$823 | | | | \$8,000 | | | | | \$/,116 | | \$8,407 | |
| | FB PHOTO Expenses | 65604 | \$1,000 | \$1,000 | \$900 | 20 | 2900 | \$463 | \$488 | \$525 | 3698 | \$823 |

5/7/2019 KHSAA Working Operating Budget FINAL FOR 2016-2017, DRAFT through FY19 [Page -9 of 15

| | Peach | DRAFT Budget | DRAFT Budget | Amount To Date | Anticipated Remainder | Projected Total | Projected Total | Actual Total | Actual Total | Actual Total | Actual Total |
|---|-----------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------------|--------------------------|
| ED Drinting Exponence | CE COE | <u>2019-2020</u> \$9,000 | <u>2018-2019</u> \$9,000 | <u>2018-2019</u> \$2,908 | <u>2018-2019</u> \$0 | <u>2018-2019</u> \$2,908 | <u>2017-2018</u> \$8,265 | <u>2016-2017</u> \$7,758 | <u>2015-2016</u> \$6,239 | <u>2014-2015</u> \$3,755 | <u>2013-2014</u> |
| FB Printing Expenses FB Program Sales Commission | 65605 65606 | \$9,000 \$0 | \$9,000 \$0 | \$2,908 \$0 | \$0 \$0 | \$2,908 \$0 | \$0,205 \$0 | \$7,758 \$0 | \$0,239 \$0 | ۵۶,۲۵۵ \$0 | \$6,434 \$0 |
| FB Team Reimbursement Expenses | 65607 | \$24,000 | \$24,000 | \$21,576 | \$0 | \$21,576 | \$20,368 | \$24,830 | \$28,495 | \$28,101 | \$22,315 |
| FB Trophies/Medals and Awards | 65608 | \$3,000 | \$3,000 | \$6,098 | \$0 | \$6,098 | \$5,917 | \$5,855 | \$5,675 | \$5,942 | \$0 |
| FB Workers Expenses FB Radio Network | 65609 | \$17,500 \$0 | \$17,500 \$0 | \$13,114 \$0 | \$0 \$0 | \$13,114 \$0 | \$13,374 \$0 | \$17,927 \$0 | \$16,620 \$0 | \$16,282 \$0 | \$8,173 \$3,787 |
| FB Video/Webcast Expense | 65613 65615 | \$8,000 | \$8,000 | \$6,557 | \$0 \$0 | \$6,557 | \$6,630 | \$9,756 | \$8,570 | \$9,779 | \$7,100 |
| FB Title/Sponsor Exp. | 65616 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$386 | \$6,909 |
| FB General Sponsor Expenses | <u>65617</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | \$0 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Total FB Playoff Expenses | | \$220,500 | \$220,500 | \$69,356 | \$140,000 | \$209,356 | \$212,073 | \$86,291 | \$85,324 | \$100,356 | \$92,267 |
| Net Revenue (Loss) Boys Golf Tournament Kevenue | | \$130,000 | \$105,000 | \$111,175 | \$6,544 | \$117,719 | \$350,673 | \$120,393 | \$149,319 | \$165,260 | \$160,076 |
| BGF Novelties/Other Miscellane | 48701 | \$0 | \$0 | \$600 | \$0 | \$600 | \$4,049 | \$4,193 | \$4,345 | \$4,528 | \$4,961 |
| BGF Program Sales | 48702 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BGF Program Advertising | 48703 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BGF Ticket Receipts | 48704 | \$0 | \$0 | \$0 50 | \$0 50 | \$0 50 | \$0 | \$0 50 | \$0 | \$0 | \$0 |
| BGF Photo Sales/Rights BGF Video Sales | 48706 48707 | \$100 \$0 | \$100 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$27 \$0 | \$29 \$25 | \$24 \$0 |
| BGF Title/Sponsor Rec. | 48707 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$7,000 | \$7,000 |
| BGF General Sponsor Receipts | 48713 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BGF Title/Sponsor Schol. | 48714 | \$500 | \$500 | \$0 | \$0 | \$0 | \$500 | \$500 | \$500 | \$500 | \$500 |
| BGF Video/Webcast Fees | 48715 | \$0 | \$0 | \$0 | \$0 | \$0 | \$148 | \$146 | \$146 | \$136 | \$218 |
| BGF Other Schol Receipts | <u>48716</u> | <u>\$0</u> \$600 | <u>\$0</u> \$600 | <u>\$0</u> \$600 | \$0 \$0 | <u>\$0</u> \$600 | <u>\$0</u> \$4,696 | <u>\$0</u> \$4,839 | \$0 \$5 017 | \$12 210 | <u>\$0</u> \$12,704 |
| Total Boys Golf Revenue Boys Golf Expenses | | \$000 | \$600 | \$000 | \$0 | 3000 | \$4,696 | \$4,839 | \$5,017 | \$12,219 | \$12,704 |
| BGF Facility/Contracted Costs/ | 65701 | \$0 | \$0 | \$299 | \$0 | \$299 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BGF Miscellaneous Expenses | 65702 | \$1,000 | \$1,000 | \$3,397 | \$0 | \$3,397 | \$1,891 | \$2,003 | \$2,017 | \$2,031 | \$1,456 |
| BGF Officials Expenses | 65703 | \$1,500 | \$1,500 | \$3,328 | \$0 | \$3,328 | \$2,709 | \$2,850 | \$2,570 | \$1,500 | \$1,871 |
| BGF Photo Expenses | 65704 | \$200 | \$200 | \$0 | \$0 | \$0 | \$100 | \$100 | \$133 | \$133 | \$100 |
| BGF Printing Expenses BGF Team Reimbursement Expense | 65705 | \$1,000 \$0 | \$1,000 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$126 \$0 | \$0 \$0 | \$263 \$0 | \$252 \$0 |
| BGF Trophies/Medals and Awards | 65707 65708 | \$3,000 | \$3,000 | \$0 \$14 | \$0 \$0 | \$0 \$14 | \$0 \$584 | \$0 \$565 | \$0 \$494 | \$0 \$2,767 | \$0 \$2,540 |
| BGF Workers Expenses | 65709 | \$1,300 | \$1,300 | \$0 | \$0 | \$0 | \$2,311 | \$3,056 | \$647 | \$685 | \$1,214 |
| BGF Video/Webcast Expense | 65715 | \$0 | \$0 | \$0 | \$0 | \$0 | \$438 | \$438 | \$425 | \$425 | \$520 |
| BGF Title/Sponsor Exp. | 65716 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,235 | \$3,354 |
| BGF General Sponsor Expenses | 65717 | \$0 6500 | \$0 6000 | \$0 50 | \$0 | \$0 50 | \$0 (5250) | \$0 5000 | \$0 50 | \$0 5000 | \$125 |
| <u>BGF Title/Sponsor Schol.</u> Total Boys Golf Expenses | <u>65718</u> | <u>\$500</u> \$8,500 | <u>\$500</u> \$8,500 | <u>\$0</u> \$7,038 | <u>\$0</u> \$0 | <u>\$0</u> \$7,038 | <u>(\$250)</u> \$7,783 | <u>\$500</u> \$9,637 | <u>\$0</u> \$6,285 | <u>\$500</u> \$10,539 | <u>\$500</u> \$11,932 |
| Net Revenue (Loss) | | (\$7,900) | (\$7,900) | (\$6,438) | \$0 \$0 | (\$6,438) | (\$3,086) | (\$4,799) | (\$1,268) | \$1,680 | \$772 |
| Girls Golf Tournament Revenue | | ແບບແບບນີ້ບໍ່ແບບ້ານບໍ່ມີ | | | | | | | ແບບບານເປັນ້ຳແມ່ນແມ່ນ້ຳ | | |
| GGF Novelties/Other Miscellane | 48801 | \$0 | \$0 | \$600 | \$0 | \$600 | \$4,379 | \$4,512 | \$4,662 | \$4,791 | \$5,048 |
| GGF Program Sales | 48802 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GGF Program Advertising GGF Ticket Receipts | 48803 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| GGF Photo Sales/Rights | 48804 48806 | \$0 \$100 | \$100 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$27 | \$0 \$29 | \$0 \$24 |
| GGF Video Sales | 48807 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 |
| GGF Title/Sponsor Rec. | 48812 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,000 | \$7,000 |
| GGF General Sponsor Receipts | 48813 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GGF Title/Sponsor Schol. | 48814 | \$500 | \$500 | \$0 | \$0 | \$0 \$0 | \$500 | \$500 | \$500 | \$500 | \$500 |
| GGF Video/Webcast Fees GGF Other Schol Receipts | 48815 <u>48816</u> | \$0 <u>\$0</u> | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$148 \$0 | \$146 \$0 | \$146 \$0 | \$136 \$0 | \$218 \$0 |
| Total Girls Golf Revenue | 40010 | \$600 | \$ <u>600</u> | \$6 <u>00</u> | \$0 \$0 | \$600 | \$5,027 | \$5,1 <u>57</u> | \$5,334 | \$12,457 | \$12,7 <u>90</u> |
| Girls Golf Expenses (w/boys pre '92) | | | | | | | | | | • • -, • - • | 41 |
| GGF Facility/Contracted Costs/ | 65801 | \$0 | \$0 | \$299 | \$0 | \$299 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GGF Miscellaneous Expenses | 65802 | \$1,000 | \$1,000 | \$3,457 | \$0 | \$3,457 | \$1,892 | \$2,003 | \$2,017 | \$2,031 | \$1,440 |
| GGF Officials Expenses GGF Photo Expenses | 65803 65804 | \$1,500 \$200 | \$1,500 \$200 | \$3,328 \$0 | \$0 \$0 | \$3,328 \$0 | \$2,709 \$100 | \$2,640 \$100 | \$2,570 \$133 | \$1,500 \$133 | \$1,871 \$100 |
| GGF Printing Expenses | 65804 65805 | \$200 \$1,000 | \$1,000 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$100 | \$100 | \$155 \$0 | \$262 | \$100 |
| GGF Team Reimbursement Expense | 65807 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| GGF Trophies/Medals and Awards | 65808 | \$3,000 | \$3,000 | \$1,023 | \$0 | \$1,023 | \$629 | \$1,053 | \$619 | \$2,366 | \$2,412 |
| GGF Workers Expenses | 65809 | \$1,300 | \$1,300 | \$0 | \$0 | \$0 | \$2,251 | \$3,140 | \$657 | \$685 | \$1,287 |
| | | | | | | | | 10 51- | | | |

| corr corr <th< th=""><th></th><th>Peach</th><th>DRAFT</th><th>DRAFT</th><th>Amount</th><th>Anticipated</th><th>Projected</th><th>Projected</th><th>Actual</th><th>Actual</th><th>Actual</th><th>Actual</th></th<> | | Peach | DRAFT | DRAFT | Amount | Anticipated | Projected | Projected | Actual | Actual | Actual | Actual |
|--|---------------------------|-------|----------|---------------------|------------------------------|--------------------------------|-----------|--------------------|---------------------------|--------------------|---------------------------|--------------------|
| Gef VickeWebsat Expense usb 50 5 | | | | Budget 2018-2019 | <i>To Date 2018-2019</i> | <i>Remainder 2018-2019</i> | | Total 2017-2018 | <i>Total</i> 2016-2017 | Total 2015-2016 | <i>Total</i> 2014-2015 | Total 2013-2014 |
| Gef enail Sponser Expense path 53 53 53 50 512 50 50 512 512 And Decimal States 3500 1500 | GGF Video/Webcast Expense | 65815 | | | | | | | | | \$425 | |
| G.G.F. Inskymine Stand Stade | | | | | | | | | | | | |
| Total for Gell Express 53:50 53:10 737 51:000 55:22 51:0737 51:0737 VM Revenue 1000000000000000000000000000000000000 | · · · · | | | | | | | | | | | |
| Are Revenue Allocs/ | | 65818 | | | | | | | | | | |
| Differentiation Differentiation Differentiation Differentiation Differentiation Differentiation 0.00000000000000000000000000000000000 | 1 | | | | | | | | | | | |
| SD Program Sales energy 50 <th< td=""><td>Soccer Tournament Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | Soccer Tournament Revenue | | | | | | | | | | | |
| 50 Dright Advertising sens 510 of 1000 500 | | | | | | | | | | | | |
| SD Track Receips sees ST 15,000 \$115,000 \$115,000 \$115,000 \$125,000 \$200 \$500 | 5 | | | | | | | | | | | |
| S0 Brackster sense 5,00 | | | | | | | | | | | | |
| S0 Vicko Sales - 50 50 500 5125 550 5175 5225 550 500 < | | | | | | | | | | | | |
| S0 Postage Receipts sease 50< | SO Photo Sales/Rights | 48906 | \$2,000 | \$2,000 | | | | | \$655 | | | |
| SO Thereis persons Receipts stern S0 | | | | | | | | | | | | |
| SO General Sponsor Receipts stem S0 S0 S0 S0 S0 S0 S0 S2,000 S2,000 S2,000 S5,041 S5,043 S5,0243 S5,0245 S5,0205 S5,0275 | | | | | | | | | | | | |
| S0 VideoWebcast Frees 4915 S0 | | | | | | | | | | | | |
| SD Other Scholl Receipts aual 50 5103,143 5113,345 5113,346 5133,346 5133,346 5133,346 5133,346 5133,346 5133,346 5133,346 5133,346 5133,359 5100,513 | | | | | | | | | | | | |
| Total Seccer Revenue \$117,000 \$117,000 \$103,143 \$5 \$133,346 \$138,383 \$125,297 \$100,531 \$106,553 So Facility/Contracted Cost/S 6990 \$14,000 \$14,000 \$6,000 \$5 \$6,000 \$8,000 \$12,000 \$14,000 \$14,000 \$103,143 \$117,910 \$102,171 | | | | | | | | | | | | |
| SD Facility(contracted costs) style Style <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | | | | |
| SO Micelianeous Expenses 6300 53,000 52,471 54,473 54,473 54,473 54,473 54,473 54,473 54,475 54,255 54,599 53,841 SO Printic Expenses 63904 5500 5500 510,010 513,000 | | | | | | | | | | | | |
| S0 Officials Expenses 4930 57,600 512,019 50 512,019 50,002 59,265 58,097 58,461 S0 Protegrass 63904 5500 5500 5 | | | | | | | | | | | | |
| SD Photo Expenses essae 5500 5500 50 | | | | | | | | | | | | |
| SD Printing Expenses 6995 5500 550 500 | | | | | | | | | | | | |
| SD Program Sales Commission 650 b 5100 5100 5100 500 512,00 52,200 53,2 | | | | | | | | | | | | |
| SD Trophies/Medials and Awards 6598 52,000 52,000 52,200 52,200 52,200 52,271 52,271 52,271 52,631 52,275 53,324 53,325 53,325 53,325 53,325 53,325 53,325 53,325 53,325 53,326 | | | | | | | | | | | | |
| S0 Workers Expenses 65000 \$5,0000 \$5,0000 \$5,952 \$5,013 \$5,133 \$5,285 \$5,285 \$5,3894 50 Tides/Notscat Expense 65915 \$50000 \$50 <td></td> <td></td> <td>\$10,000</td> <td>\$10,000</td> <td></td> <td>\$0</td> <td>\$13,200</td> <td>\$14,150</td> <td>\$16,946</td> <td>\$12,450</td> <td>\$8,930</td> <td>\$10,810</td> | | | \$10,000 | \$10,000 | | \$0 | \$13,200 | \$14,150 | \$16,946 | \$12,450 | \$8,930 | \$10,810 |
| S0 Video/Webcast Expense 6501 54,000 53,270 50 53,270 50 <th< td=""><td></td><td>65908</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | | 65908 | | | | | | | | | | |
| SD Title/Sponsor Exp. 69917 50 5 | | | | | | | | | | | | |
| SO General Sponsor Expenses 6391 50 52 | | | | | | | | | | | | |
| SD Semistate Distributions 5218 \$225,000 \$23,195 \$0 \$33,195 \$22,226 \$36,407 \$32,236 \$33,082 \$20,408 Total SD Expense \$43,800 \$32,245 \$50 \$53,200 \$51,602 \$42,106 \$52,001 \$52,001 \$52,001 \$52,001 \$52,001 \$52,001 \$52,001 \$52,001 \$51,602 \$42,106 \$52,001 \$52,001 \$50 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | | | | |
| Total SD Expense 573,200 579,898 50 579,898 500,340 588,236 583,191 578,490 570,735 Past Pitch Sottball Tournament Revenue 4300 543,800 523,245 533,006 551,602 542,106 522,041 535,822 Past Pitch Sottball Tournament Revenue 4900 50 | | | | | | | | | | | | |
| Interference (Loss) 543,800 523,245 50 523,245 533,006 551,602 542,106 522,041 535,822 PAst Price Sortball Fournament Revenue 50 53 | | | | | | | | | | \$83,191 | | |
| FP Novelties/Other Miscellaneo 4221 S0 S0 S0 S0 S0 S0 S3,903 S3,830 S3,776 S3,794 S3,792 FP Program Advertising 4202 S0 S11,179 S37,394 S32,640 S30,054 S24,968 S24,000 S12,000 S13,024 S3 S31 S33 S3 S3 S3 S3 S3 S3 S3 S31 S32,640 S30,054 S30 S3 S3 <t< td=""><td></td><td></td><td>\$43,800</td><td>\$43,800</td><td></td><td>\$0</td><td>\$23,245</td><td></td><td></td><td></td><td></td><td></td></t<> | | | \$43,800 | \$43,800 | | \$0 | \$23,245 | | | | | |
| FP Program Sales 49202 50 | | | | | | | | | | | | |
| FP Program Advertising 4923 50 50 50 50 50 50 50 FP Ticket Receipts 49204 \$25,000 \$25,000 \$50 \$500 \$500 \$500 \$500 \$51,179 \$37,394 \$32,640 \$30,054 \$24,968 FP Broadcast Permits 49206 \$600 \$600 \$0 \$500 \$500 \$500 \$500 \$500 \$31,179 \$37,394 \$32,640 \$330,951 \$52,968 FP Photo Sales/Rights 49206 \$600 \$600 \$50 \$50 \$50 \$30 \$32,460 \$330 \$32,640 \$330 \$32,640 \$330,951 \$52,969 \$51,950 \$51,950 \$51,950 \$51,950 \$51,950 \$52,900 \$52,900 \$50 | | | | | | | | | | | | |
| FP Ticket Receipts 49204 \$25,000 \$25,000 \$25,000 \$25,000 \$31,179 \$37,394 \$32,640 \$30,054 \$24,968 FP Broadcast Permits 49205 \$500 \$500 \$500 \$500 \$500 \$500 \$51,650 \$1,650 \$1,650 \$1,925 \$550 FP Photo Sales/Rights 49207 \$0 \$0 \$50 </td <td></td> | | | | | | | | | | | | |
| FP Broadcast Permits 42005 \$500 \$500 \$500 \$500 \$500 \$5100 \$1,650 \$2,200 \$1,925 \$550 FP Photo Sales/Rights 49206 \$600 \$500 \$500 \$500 \$240 \$30 \$361 \$398 \$331 FP Video Sales 49207 \$0 \$0 \$5 | | | | | | | | | | | | |
| FP Video Sales 49207 S0 S0 S50 S0 S50 S0 S324 S25 S150 S0 FP Gineral Sponsor Receipts 49212 S0 | | | | | | | | | | | | |
| FP Title/Sponsor Rec. 49212 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$19,000 FP Title/Sponsor Receipts 49213 \$0 | | 49206 | \$600 | | | | | \$240 | | | | |
| FP General Sponsor Receipts 49213 \$0 <td></td> | | | | | | | | | | | | |
| FP Title Sponsor Schol Rec 49214 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 FP Video/Webcast Fees 49215 \$5,000 \$0 \$0 \$5,000 \$5,000 \$5,000 \$6,497 \$6,117 \$6,117 \$5,727 \$9,171 FP Other Schol Receipts 49216 \$0 | | | | | | | | | | | | |
| FP Video/Webcast Fees 49215 \$5,000 \$5,000 \$0 \$5,000 \$6,497 \$6,117 \$6,117 \$5,727 \$9,171 FP Other Schol Receipts 49216 \$0 | | | | | | | | | | | | |
| FP Other Schol Receipts 49216 \$0 \$1,100 \$31,1 | FP Video/Webcast Fees | | | | | | | | | | | |
| Total FP Softball Revenue \$31,100 \$31,100 \$50 \$31,100 \$31,150 \$43,469 \$43,469 \$49,345 \$45,119 \$66,048 \$64,723 Fast Pitch Softball Expenses: 66201 \$00 | | | | 1.1.1.1.1.1 | | | | | | | | |
| FP Facility /Contracted Costs/66201\$0\$0\$0\$0\$0\$0\$0\$0\$0FP Miscellaneous Expenses66202\$500\$500\$31)\$531\$500\$3,236\$4,093\$2,522\$2,690\$1,819FP Officials Expenses66203\$8,000\$0\$8,000\$0\$8,000\$9,360\$8,777\$8,396\$8,372\$8,420FP Photo Expenses66203\$8000\$0\$400\$0\$400\$400\$538\$538\$538\$788FP Photo Expenses66204\$400\$0\$500\$500\$500\$00\$500\$0\$0\$0FP Program Sales Commissions66205\$500\$500\$0\$0\$0\$0\$0\$0\$0\$0FP Trophies/Medals and Awards66207\$25,000\$25,000\$25,000\$25,000\$26,566\$28,900\$23,282\$28,184\$27,495FP Workers Expenses66209\$3,500\$500\$0\$500\$500\$1,375\$1,358\$1,318\$1,317\$1,298FP Video/Webcast Expense66215\$2,500\$2,500\$0\$3,500\$3,500\$2,666\$4,055\$3,069\$3,380\$3,107FP Video/Webcast Expense66215\$2,500\$2,500\$2,500\$2,500\$2,500\$2,140\$2,619\$2,644\$1,915\$1,676 | | | | | | | | | | | | \$64,723 |
| FP Miscellaneous Expenses66202\$500\$500(\$31)\$531\$500\$3,236\$4,093\$2,522\$2,690\$1,819FP Officials Expenses66203\$8,000\$0\$8,000\$0\$8,000\$8,000\$9,360\$8,767\$8,396\$8,372\$8,420FP Photo Expenses66204\$400\$00\$400\$400\$300\$538\$538\$538\$788FP Printing Expenses66205\$500\$500\$0\$500\$500\$0\$0\$0\$0FP Program Sales Commissions66206\$0\$0\$0\$25,000\$25,000\$0\$0\$0\$0\$0FP Trophies/Medals and Awards66208\$500\$500\$0\$500\$500\$1,375\$1,358\$1,318\$1,317\$1,298FP Workers Expenses66209\$3,500\$2,500\$0\$3,500\$3,500\$2,666\$4,055\$3,069\$3,380\$3,107FP Video/Webcast Expense66215\$2,500\$2,500\$0\$2,500\$2,500\$2,140\$2,619\$2,644\$1,915\$1,676 | | | | | | | | | | | | |
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| FP Photo Expenses66204\$400\$400\$0\$400\$400\$300\$538\$538\$788\$788FP Printing Expenses66205\$500\$500\$0\$500\$500\$500\$0\$0\$0\$0\$0\$0\$0FP Program Sales Commissions66206\$0\$25,000\$25,000\$25,000\$26,566\$28,900\$23,282\$28,184\$27,495\$1,795\$1,358\$1,318\$1,317\$1,298\$1,915\$1,298\$1,915\$1,375\$1,358\$1,318\$1,317\$1,298\$1,017\$1,298\$1,016 | | | | | | | | | | | | |
| FP Printing Expenses66205\$500\$500\$00\$500\$500\$00\$0\$0\$0\$0\$0\$0FP Program Sales Commissions66206\$0\$25,000\$25,000\$25,000\$26,566\$28,900\$23,282\$28,184\$27,495\$1,298\$1,917\$1,298\$1,917\$1,298\$1,915\$1,318\$1,317\$1,298\$1,915\$1,358\$1,318\$1,317\$1,298\$1,017\$1,298\$1,016 | | | | | | | | | | | | |
| FP Program Sales Commissions66206\$0\$0\$0\$0\$0\$0\$0\$0\$0FP Team Reimbursement Expenses66207\$25,000\$25,000\$0\$25,000\$25,000\$26,566\$28,900\$23,282\$28,184\$27,495FP Trophies/Medals and Awards66208\$500\$500\$0\$500\$500\$500\$1,375\$1,358\$1,318\$1,317\$1,298FP Workers Expenses66209\$3,500\$3,500\$0\$3,500\$3,500\$2,666\$4,055\$3,069\$3,380\$3,107FP Video/Webcast Expense66215\$2,500\$2,500\$0\$2,500\$2,500\$2,140\$2,619\$2,644\$1,915\$1,676 | 1 | | | | | | | | | | | |
| FP Trophies/Medals and Awards66208\$500\$500\$500\$500\$1,375\$1,318\$1,317\$1,298FP Workers Expenses66209\$3,500\$3,500\$0\$3,500\$3,500\$3,500\$2,666\$4,055\$3,069\$3,380\$3,107FP Video/Webcast Expense66215\$2,500\$0\$2,500\$2,500\$2,500\$2,140\$2,619\$2,644\$1,915\$1,676 | | | | \$0 | | | | | \$0 | \$0 | \$0 | |
| FP Workers Expenses66209\$3,500\$3,500\$0\$3,500\$3,500\$2,666\$4,055\$3,069\$3,380\$3,107FP Video/Webcast Expense66215\$2,500\$2,500\$0\$2,500\$2,500\$2,500\$2,500\$2,644\$1,915\$1,676 | | | | | | | | | | | | |
| FP Video/Webcast Expense 66215 \$2,500 \$2,500 \$2,500 \$2,500 \$2,140 \$2,619 \$2,644 \$1,915 \$1,676 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 5/7/2010 KHSAA Working Operating Budget FINAL FOR 2016 2017, DRAFT through EV10 (Page 11 of 15 | I | | • • | | | | | | | ₽Z,044 | כופיולי | \$1,070 |

5/7/2019 KHSAA Working Operating Budget FINAL FOR 2016-2017, DRAFT through FY19 [Page -11 of 15

| | Peach | DRAFT Budget 2019-2020 | DRAFT Budget 2018-2019 | <i>Amount To Date 2018-2019</i> | Anticipated Remainder 2018-2019 | Projected Total 2018-2019 | Projected Total 2017-2018 | Actual Total 2016-2017 | Actual Total 2015-2016 | Actual Total 2014-2015 | Actual Total 2013-2014 |
|--|----------------|------------------------------|------------------------------|---|---------------------------------------|---|---------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| FP Title/Sponsor Exp. | 66216 | <u>2019-2020</u> \$0 | <u>2018-2019</u> \$0 | <u>2018-2019</u> \$0 | <u>2018-2019</u> \$0 | <u>2018-2019</u> \$0 | <u>2017-2018</u> \$0 | <u>2010-2017</u> \$0 | <u>2013-2018</u> \$0 | <u>2014-2015</u> \$2,492 | \$2,867 |
| FP General Spsonsor Expenses | 66217 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$2,007 |
| FP Title Sponsor Schol Exp | 66218 | \$0 | <u>\$0</u> | <u>\$0</u> | \$0 | <u>\$0</u> | \$0 | \$0 | \$0 | \$1,000 | \$2,000 |
| Total FP Softball Expense | | \$40,900 | \$40,900 | (\$31) | \$40,931 | \$40,900 | \$45,643 | \$50,329 | \$41,769 | \$50,138 | \$49,470 |
| Net Revenue (Loss) | | (\$9,800) | (\$9,800) | \$81 | (\$9,831) | (\$9,750) | (\$2,174) | (\$985) | \$3,350 | \$14,910 | \$15,253 |
| Swimming Meets Revenue | | | | | | | | | | | |
| SW Novelties/Other Miscellaneo | 49301 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,433 | \$5,009 | \$4,764 | \$4,459 | \$4,399 |
| SW Program Sales | 49302 | \$0 50 | \$0 | \$0 50 | \$0 50 | \$0 50 | \$0 | \$0 50 | \$0 | \$0 | \$0 50 |
| SW Program Advertising SW Ticket Receipts | 49303 | \$0 \$20,000 | \$0 \$20,000 | \$0 \$24,490 | \$0 \$0 | \$0 \$24,490 | \$0 \$22,270 | \$0 \$23,200 | \$0 \$23,706 | \$0 \$19,625 | \$0 \$19,278 |
| SW Photo Sales/Rights | 49304 49306 | \$20,000 | \$20,000 | \$24,490 \$155 | \$0 \$0 | \$24,490 \$155 | \$22,270 | \$25,200 | \$25,700 | \$19,625 | \$306 |
| SW Video Sales | 49307 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50 | \$0 | \$0 |
| SW Title/Sponsor Rec. | 49312 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SW General Sponsor Receipts | 49313 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$8,000 |
| SW Title Sponsor Scholarships | 49314 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 |
| SW Video/Webcast Fees | 49315 | \$0 | \$0 | \$0 | \$0 | \$0 | \$296 | \$291 | \$291 | \$273 | \$437 |
| SW Other Schol Receipts | <u>49316</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | \$0 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$1,000</u> | <u>\$0</u> | <u>\$0</u> |
| Total Swimming Revenue | | \$20,500 | \$20,500 | \$24,645 | \$0 | \$24,645 | \$29,309 | \$28,876 | \$30,107 | \$27,045 | \$32,420 |
| Swimming Expenses: | | ¢c 000 | ¢c 000 | ¢C (70 | ¢o | \$6,678 | \$711 | ¢C OFC | ¢E 74E | ¢7 350 | ¢6 612 |
| SW Facility/Contracted Costs/S SW Miscellaneous Expenses | 66301 | \$6,000 \$2,500 | \$6,000 \$2,500 | \$6,678 \$6,793 | \$0 \$0 | \$6,678 \$6,793 | \$711 \$5,916 | \$6,056 \$6,258 | \$5,745 \$7,422 | \$7,358 \$7,847 | \$6,613 \$4,208 |
| SW Officials Expenses | 66302 66303 | \$1,000 | \$2,500 | \$0,793 \$0 | \$0 \$0 | \$0,795 \$0 | \$526 | \$0,238 \$0 | \$34 | \$7,847 | \$4,208 |
| SW Photo Expenses | 66304 | \$300 | \$300 | \$500 | \$0 | \$500 | \$520 | \$300 | \$0 \$0 | \$700 | \$726 |
| SW Printing Expenses | 66305 | \$1,000 | \$1,000 | \$211 | \$0 | \$211 | \$0 | \$316 | \$333 | \$394 | \$307 |
| SW Team Reimbursement Expenses | 66307 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SW Trophies/Medals and Awards | 66308 | \$2,500 | \$2,500 | \$2,407 | \$0 | \$2,407 | \$2,529 | \$2,497 | \$2,175 | \$1,547 | \$5,295 |
| SW Workers Expenses | 66309 | \$6,000 | \$6,000 | \$5,705 | \$0 | \$5,705 | \$6,687 | \$7,711 | \$6,221 | \$3,359 | \$5,462 |
| SW Video/Webcast Expense | 66315 | \$500 | \$500 | \$0 | \$0 | \$0 | \$525 | \$525 | \$500 | \$500 | \$689 |
| SW Title/Sponsor Exp. | 66316 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25 | \$0 | \$0 | \$0 | \$0 50 |
| SW General Sponsor Expenses | 66317 | \$0 50 | \$0 | \$0 | \$0 50 | \$0 51 000 | \$0 | \$0 £1.000 | \$0 | \$2,000 | \$0 |
| <u>SW Sponsor Schol. Exp</u> Total Swimming Expense | <u>66318</u> | <u>\$0</u> \$19,800 | <u>\$0</u> \$19,800 | <u>\$1,000</u> \$23,294 | \$0 \$0 | <u>\$1,000</u> \$23,294 | <u>\$0</u> \$16,919 | <u>\$1,000</u> \$24,663 | <u>\$0</u> \$22,429 | <u>\$0</u> \$23,705 | <u>\$800</u> \$24,099 |
| Net Revenue (Loss) | | \$700 | \$700 | \$23,294 \$1,351 | \$0 \$0 | \$23,294 \$1,351 | \$12,390 | \$4,213 | \$7,678 | \$23,703 | \$8,321 |
| Tennis Tournaments Revenue | | | | | | | | | | | |
| TN Novelties/Other Miscellaneo | 49401 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,137 | \$5,894 | \$5,885 | \$5,483 | \$5,110 |
| TN Program Sales | 49402 | \$0 50 | \$0 | \$0 50 | \$0 50 | \$0 50 | \$0 | \$0 50 | \$0 | \$0 50 | \$0 50 |
| TN Program Advertising TN Ticket Receipts | 49403 49404 | \$0 \$5,000 | \$0 \$5,000 | \$0 \$0 | \$0 \$5,000 | \$0 \$5,000 | \$0 \$12,245 | \$0 \$8,292 | \$0 \$8,470 | \$0 \$8,540 | \$0 \$7,071 |
| TN Photo Sales/Rights | 49404 49406 | \$250 | \$250 | \$0 \$25 | \$225 | \$250 | \$12,245 | \$30 | \$189 | \$228 | \$123 |
| TN Title/Sponsor Rec. | 49412 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$220 | \$0 |
| TN General Sponsor Receipts | 49413 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TN Title Spon. Scholarship Rec | 49414 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TN Video/Webcast Fees | 49415 | \$0 | \$0 | \$25 | \$0 | \$25 | \$296 | \$291 | \$291 | \$273 | \$437 |
| TN Other Schol Receipts | <u>49416</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | \$0 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Total Tennis Revenue | | \$5,250 | \$5,250 | \$50 | \$5,225 | \$5,275 | \$18,677 | \$14,507 | \$14,8 <mark>36</mark> | \$14,523 | \$12,741 |
| Tennis Expenses: | ~~~~~ | ¢4.000 | £4.000 | ¢E00 | ¢2 500 | ¢4.000 | ¢E 244 | ¢4 500 | ¢4.269 | ¢1 565 | ¢2.240 |
| TN Facility/Contracted Costs/S TN Miscellaneous Expenses | 66401 66402 | \$4,000 \$3,500 | \$4,000 \$3,500 | \$500 \$0 | \$3,500 \$3,500 | \$4,000 \$3,500 | \$5,344 \$3,659 | \$4,589 \$2,899 | \$4,368 \$4,444 | \$1,565 \$3,316 | \$2,349 \$3,444 |
| TN Officials Expenses | 66402 66403 | \$3,500 | \$3,500 | \$0 \$0 | \$1,500 | \$3,500 | \$1,539 | \$2,899 | \$2,044 | \$3,510 | \$1,941 |
| TN Photo Expenses | 66404 | \$300 | \$300 | \$0 \$0 | \$300 | \$300 | \$400 | \$250 | \$300 | \$550 | \$750 |
| TN Printing Expenses | 66405 | \$1,200 | \$1,200 | \$0 | \$1,200 | \$1,200 | \$1,202 | \$1,155 | \$796 | \$920 | \$0 |
| TN Team Reimbursement Expenses | 66407 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TN Trophies/Medals and Awards | 66408 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$2,000 | \$1,519 | \$1,684 | \$1,359 | \$10,611 | \$10,213 |
| TN Workers Expenses | 66409 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$3,000 | \$3,285 | \$3,189 | \$5,388 | \$3,368 | \$4,369 |
| TN Video/Webcast Expense | 66415 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$625 | \$625 | \$1,050 | \$925 | \$1,026 |
| TN Title/Sponsor Exp. | 66416 | \$0 50 | \$0 | \$0 50 | \$0 50 | \$0 | \$0 | \$0 50 | \$0 | \$0 | \$0 50 |
| TN General Spsonsor Expenses | 66417 | \$0 50 | \$0 50 | \$0 50 | \$0 50 | \$0 \$0 | \$0 50 | \$0 50 | \$0 50 | \$0 50 | \$0 50 |
| <u>_TN Title Spon. Scholarship Exp</u> Total Tennis Expense | <u>66418</u> | <u>\$0</u> \$16,500 | <u>\$0</u> \$16,500 | <u>\$0</u> \$500 | \$0 \$16,000 | <u>\$0</u> \$16,500 | <u>\$0</u> \$17,573 | <u>\$0</u> \$15,916 | <u>\$0</u> \$19,750 | <u>\$0</u> \$22,851 | <u>\$0</u> \$24,093 |
| Net Revenue (Loss) | | (\$11,250) | (\$11,250) | (\$450) | (\$10,775) | (\$11,225) | \$17,575 | (\$1,409) | (\$4,914) | (\$8,328) | (\$11,351) |
| | | (411/230) | (\$11,230) | (+) | (| (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1.1.03 | (41,100) | (* 1)21-1) | (\$0,520) | (4.175517 |

| TR Noveties/Other Miscellaneo #50 | | Peach | DRAFT Budget <u>2019-2020</u> | DRAFT Budget <u>2018-2019</u> | <i>Amount To Date <u>2018-2019</u></i> | Anticipated Remainder 2018-2019 | Projected Total <u>2018-2019</u> | <i>Projected Total <u>2017-2018</u></i> | Actual Total <u>2016-2017</u> | Actual Total <u>2015-2016</u> | Actual Total <u>2014-2015</u> | Actual Total <u>2013-2014</u> |
|--|--------------------------------|--------------|-------------------------------------|-------------------------------------|--|---------------------------------------|--|---|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| IR Program Sales #son 50 5 | Track Meets Revenue | | | | | | | | | | | |
| TR Porgram Advertising essa 50 | | | | | | | | | | | | |
| TR Tricket Receipts wsss \$50,000 50 550,000 \$57,588 \$75,588 \$90,550 \$74,446 \$73,587 TR Photo Support Recipits wss1 30 \$0 | | 49502 | | | | | | | | | | \$0 |
| TR Photo Sales/Rights esse \$200 \$200 \$30 \$37 \$200 \$50 <t< td=""><td>TR Program Advertising</td><td>49503</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></t<> | TR Program Advertising | 49503 | | | | | | | | | | \$0 |
| IR TitleSponsor Rec. #912 50 51 50 51 50 51 50 51 50 < | | 49504 | | | | | | | | | | \$70,566 |
| TR General Sponsor Receipts sen1 50 | | 49506 | \$200 | \$200 | \$30 | | \$200 | | \$0 | \$267 | \$156 | \$130 |
| TR UdeorWebcast Frees 9911 50 | TR Title/Sponsor Rec. | 49512 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| IR Other Schol Receipts 50 5 | | 49513 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | \$0 |
| Total Track Meets Meenue 560,200 \$50,20 | TR Video/Webcast Fees | 49515 | \$0 | \$0 | \$0 | \$0 | \$0 | \$887 | \$874 | \$874 | \$273 | \$437 |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | TR Other Schol Receipts | <u>49516</u> | \$0 | <u>\$0</u> | <u>\$0</u> | \$0 | <u>\$0</u> | \$0 | \$0 | \$0 | \$0 | \$0 |
| Tack Expenses 510,000 \$10,000 \$50,000 \$13,050 \$57,985 \$55,960 \$45,77 TR Micellaneous Expenses 66501 \$10,000 \$10,000 \$51,000 \$10,000 \$13,305 \$9,937 \$9,927 \$59,925 \$51,020 \$51,020 \$51,000 \$50,000 <td>Total Track Meets Revenue</td> <td></td> <td>\$60,200</td> <td>\$60,200</td> <td></td> <td></td> <td>\$60,200</td> <td>\$85,658</td> <td>\$90,123</td> <td></td> <td>\$87,499</td> <td>\$82,946</td> | Total Track Meets Revenue | | \$60,200 | \$60,200 | | | \$60,200 | \$85,658 | \$90,123 | | \$87,499 | \$82,946 |
| TR Wiscellaneous: Expenses 6602 \$10,000 \$50 \$50,00 <th< td=""><td>Track Expenses:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | Track Expenses: | | | | | | | | | | | |
| TR Officials Expenses 6630 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$11,22 \$11,430 \$11,430 \$11,430 \$11,430 \$11,430 \$11,430 \$11,430 \$11,430 \$11,430 \$10,000 \$10 | TR Facility /Contracted Costs/ | 66501 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$10,000 | \$3,954 | \$5,906 | \$7,585 | \$5,960 | \$4,570 |
| TR Photo Expenses 6656 5300 5300 530 5300 5625 5500 5400 575 TR Priorian Sales Commissions 6656 50 55 51,47 55,471 <td>TR Miscellaneous Expenses</td> <td>66502</td> <td>\$10,000</td> <td>\$10,000</td> <td>\$0</td> <td>\$10,000</td> <td>\$10,000</td> <td>\$14,305</td> <td>\$9,937</td> <td>\$9,925</td> <td>\$13,021</td> <td>\$8,453</td> | TR Miscellaneous Expenses | 66502 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$10,000 | \$14,305 | \$9,937 | \$9,925 | \$13,021 | \$8,453 |
| TR Photo Expenses 6656 5300 5300 530 5300 5625 5500 5400 575 TR Priorian Sales Commissions 6656 50 55 51,47 55,471 <td>TR Officials Expenses</td> <td>66503</td> <td>\$14,000</td> <td>\$14,000</td> <td>\$0</td> <td>\$14,000</td> <td>\$14,000</td> <td>\$15,051</td> <td>\$9,863</td> <td>\$10,609</td> <td>\$11,252</td> <td>\$11,983</td> | TR Officials Expenses | 66503 | \$14,000 | \$14,000 | \$0 | \$14,000 | \$14,000 | \$15,051 | \$9,863 | \$10,609 | \$11,252 | \$11,983 |
| TR Program Sales Commissions 6650 | TR Photo Expenses | 66504 | \$300 | \$300 | \$0 | \$300 | \$300 | \$625 | \$500 | \$400 | \$600 | \$750 |
| TR Program Sales Commissions 6650 | TR Printing Expenses | 66505 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$127 | \$1,739 | \$1,426 | \$1,494 | \$1,493 |
| TR Tophies/Medals and Awards 6509 57,000 57,000 57,000 57,000 55,077 55,147 56,549 511,459 526,57 TR Worker Scenese 6505 51,000 51,000 50 55 51,000 515,000 51,000 510,000 510,000 510,000 50 5525 51,000 5925 51,000 50 | TR Program Sales Commissions | 66506 | \$0 | | \$0 | \$0 | \$0 | | | \$0 | \$0 | \$0 |
| TR Workers Expenses 6600 \$15,000 \$15,000 \$15,000 \$15,700 \$13,866 \$16,817 \$15,418 \$18,65 TR VidewBcat Expenses 6601 \$0 <td>TR Team Reimbursement Expenses</td> <td>66507</td> <td>\$0</td> | TR Team Reimbursement Expenses | 66507 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TR Workers Expenses 6601 \$15,000 \$15,000 \$15,000 \$15,000 \$15,770 \$13,866 \$15,817 \$15,418 \$18,65 TR Vickers Expenses 6601 \$1,000 \$50 | | 66508 | \$7,000 | \$7,000 | \$0 | \$7,000 | \$7,000 | \$5,607 | \$5,147 | \$6,549 | \$11,459 | \$26,137 |
| TR Video/Webcast Expense 6651 \$1,000 \$1,000 \$00 \$00 \$1000 \$00 | | 66509 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$15,000 | \$15,770 | \$13,866 | \$16,817 | \$15,418 | \$18,654 |
| TR Title/Sponsor Exp. 66317 50 5 | | 66515 | | | | \$1,000 | \$1,000 | | \$525 | | | \$1,795 |
| ITE Generial Sponsor Expenses 6517 50 50 50 55,8300 53,715 54,302 54,312 52,737 59,111 Werkerverue (Loss) 4800 50 | | 66516 | | | | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| Total Track Expenses 558,300 553,212 542,400 540,357 527,370 59,111 542,640 540,357 557,121 544,90 551,211 540,400 551,000 500 50 50 | | | | | | | \$0 | \$0 | \$0 | | \$0 | <u>\$0</u> |
| Net Revenue (Loss) \$1,900 \$1,900 \$30 \$1,870 \$1,900 \$30,219 \$42,640 \$40,357 \$27,370 \$9,11 WB noverties/Other Miscellaneo 49601 \$0 < | | | | | \$0 | | | \$55,438 | \$47,483 | | | \$73,834 |
| Volleyball Fournaments Revenue Volleyball Fournaments Revenue S0 S0 S0 S0 S0 S0 S0 S1,715 S4,306 S4,370 S5,121 S4,490 VB Novelties/Other Miscellaneo 49602 S0 < | | | | | | | | \$30,219 | | | | \$9,113 |
| VB Novelties/Other Miscellaneo 49601 50 | | | | | | | | | | | | |
| VB Program Sales 44602 S0 S0 <td></td> <td>/9601</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$3 715</td> <td>\$4 306</td> <td>\$4 370</td> <td>\$5 121</td> <td>\$4 493</td> | | /9601 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3 715 | \$4 306 | \$4 370 | \$5 121 | \$4 493 |
| VB Program Advertising 49603 S0 | | | | | | | | | | | | \$0 \$0 |
| VB Ticket Receipts 49604 \$35,000 \$35,000 \$47,851 \$0 \$47,250 \$43,362 \$39,970 \$39,884 \$46,277 VB Broadcast Permits 49605 \$0 </td <td></td> <td>\$0</td> | | | | | | | | | | | | \$0 |
| VB Broadcast Permits 49605 \$0 | VB Ticket Receints | | | | | | | | | | | |
| VB Photo Sales/Rights 49606 \$900 \$00 \$00 \$00 \$00 \$2250 \$00 \$2215 \$999 \$88 VB Video Sales 49607 \$0 \$0 \$100 \$00 \$00 \$00 \$00 \$00 \$50 | | | | | | | | | | | | \$0 |
| VB Video Sales 49607 S0 S0 S100 S0 S100 S0 S100 S0 S100 S0 S100 VB VB Video Sales S0 S0 <td></td> <td>\$83</td> | | | | | | | | | | | | \$83 |
| VB Postage Receipts 49608 \$0< | 5 | | | | | | | | | | | |
| VB Title/Sponsor Rec. 49612 \$0 | | | | | | | | | | | | \$0 |
| VB General Sponsor Receipts 49613 \$0 <td>VB Title/Sponsor Rec</td> <td></td> <td>\$0</td> | VB Title/Sponsor Rec | | | | | | | | | | | \$0 |
| VB Video/Webcast Fees 49615 \$0 \$0 \$370 \$0 \$370 \$6,487 \$6,117 \$6,117 \$5,727 \$917 VB Other Schol Receipts 49616 \$0 | | | | | | | | | | | | \$600 |
| VB Other Schol Receipts 49616 \$0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | | | | | | | | | | | | |
| Total Volleyball Tournaments Revenue \$35,900 \$35,900 \$48,321 \$0 \$48,321 \$57,711 \$53,934 \$51,272 \$50,881 \$60,72 VB Facility/Contracted Costs/S 66601 \$1,000 \$1,000 \$1,116 \$0 \$1,116 \$1,152 \$960 \$1,512 \$1,620 \$2,34 VB Miscellaneous Expenses 66602 \$3,000 \$1,999 \$0 \$1,999 \$3,968 \$3,284 \$3,482 \$2,310 \$2,83 VB Officials Expenses 66603 \$7,000 \$5,685 \$0 \$5,685 \$7,079 \$7,266 \$7,358 \$6,991 \$8,79 VB Photo Expenses 66603 \$7,000 \$5,685 \$0 \$5,685 \$7,079 \$7,266 \$7,358 \$6,991 \$8,79 VB Photo Expenses 66604 \$300 \$300 \$450 \$0 \$50 \$225 \$225 \$275 \$650 \$650 VB Program Sales Commission 66605 \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,8,076 \$21,18 VB Trophies/Medals and Awards 6660 | | | | | | | | | | | | \$ <u>5,171</u> |
| Volleyball Expenses: VB VB <td></td> <td>49010</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$60 725</td> | | 49010 | | | | | | | | | | \$60 725 |
| VB Facility/Contracted Costs/S66601\$1,000\$1,000\$1,116\$0\$1,116\$1,152\$960\$1,512\$1,620\$2,34VB Miscellaneous Expenses66602\$3,000\$3,000\$1,999\$0\$1,999\$3,968\$3,284\$3,482\$2,310\$2,83VB Officials Expenses66603\$7,000\$7,000\$5,685\$0\$5,685\$7,079\$7,266\$7,358\$6,991\$8,79VB Photo Expenses66604\$300\$300\$450\$0\$450\$225\$225\$275\$650\$655VB Printing Expenses66605\$500\$500\$0\$0\$0\$0\$0\$0\$0\$0\$0VB Program Sales Commission66605\$0\$0\$0\$0\$0\$0\$0\$0\$0\$1\$1\$18,238\$19,064\$18,976\$21,18VB Trophies/Medals and Awards66607\$1,000\$1,000\$1,416\$0\$1,416\$1,375\$1,358\$1,318\$1,317\$1,28VB Workers Expenses66609\$5,000\$5,000\$8,532\$0\$8,532\$8,790\$9,326\$8,867\$8,318\$6,860 | | | \$55,500 | 455,500 | J-10, J2 I | 40 | J-0, J21 | <i>\$57,711</i> | +CC,CC¢ | \$51,272 | \$50,001 | \$00,725 |
| VB Miscellaneous Expenses66602\$3,000\$1,000\$1,999\$0\$1,999\$3,968\$3,284\$3,284\$3,482\$2,310\$2,83VB Officials Expenses66603\$7,000\$7,000\$5,685\$0\$5,685\$7,079\$7,266\$7,358\$6,991\$8,79VB Photo Expenses66604\$300\$300\$450\$0\$450\$225\$225\$275\$650\$655VB Printing Expenses66605\$500\$500\$0\$0\$0\$0\$0\$0\$0\$0\$0VB Program Sales Commission66605\$0\$ | | 66601 | \$1,000 | \$1,000 | \$1 116 | \$0 | \$1 116 | \$1 152 | \$960 | \$1 512 | \$1.620 | \$2.3/1 |
| VB Officials Expenses 66603 \$7,000 \$7,000 \$5,685 \$0 \$5,685 \$7,079 \$7,266 \$7,358 \$6,991 \$8,79. VB Photo Expenses 66604 \$300 \$300 \$450 \$0 \$450 \$225 \$225 \$275 \$650 \$650 VB Printing Expenses 66605 \$500 \$500 \$0 <td></td> | | | | | | | | | | | | |
| VB Photo Expenses 66604 \$300 \$300 \$450 \$0 \$450 \$225 \$225 \$275 \$650 \$650 VB Printing Expenses 66605 \$500 \$500 \$1,00 \$1,800 \$17,858 \$17,734 \$18,238 \$19,064 \$1,317 \$1,318 \$1,317 \$1,318 \$1,317 \$1,318 \$1,317 \$1,318 \$1,317 \$1,318 \$1,318 \$1,317 \$1,318 \$1,318 \$1,318 \$1,896 \$6,866 </td <td></td> | | | | | | | | | | | | |
| VB Printing Expenses 66605 \$500 \$500 \$100 \$100 \$11,800 \$11,416 \$0 \$11,316 \$11,318 \$11,317 \$1,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | | | | | | | | | | |
| VB Program Sales Commission 66606 \$0 \$10 \$100 \$17,858 \$0 \$17,734 \$18,238 \$19,064 \$18,976 \$21,18 \$12,18 \$13,18 \$1,317 \$1,28 \$1,318 \$1,317 \$1,28 \$1,318 \$1,317 \$1,28 \$1,318 \$1,318 \$1,317 \$1,28 \$1,318 \$1,318 \$1,317 \$1,28 \$1,318 \$1,318 \$1,318 \$1,318 \$1,318 \$1,318 \$1,318 \$1,318 \$1,3 | | | | | | | | | | | | \$050 \$0 |
| VB Team Reimbursement Expenses66607\$18,000\$18,000\$17,858\$0\$17,858\$17,734\$18,238\$19,064\$18,976\$21,18VB Trophies/Medals and Awards66608\$1,000\$1,000\$1,416\$0\$1,416\$1,375\$1,358\$1,318\$1,317\$1,28VB Workers Expenses66609\$5,000\$5,000\$8,532\$0\$8,532\$8,790\$9,326\$8,867\$8,318\$6,860 | | | | | | | | | | | | \$0 \$0 |
| VB Trophies/Medals and Awards 66608 \$1,000 \$1,416 \$0 \$1,416 \$1,375 \$1,358 \$1,318 \$1,317 \$1,28 VB Workers Expenses 66609 \$5,000 \$5,000 \$8,532 \$0 \$8,532 \$8,790 \$9,326 \$8,867 \$8,318 \$6,860 | | | | | | | | | | | | |
| VB Workers Expenses 66609 \$5,000 \$5,000 \$8,532 \$0 \$8,532 \$8,790 \$9,326 \$8,867 \$8,318 \$6,86 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| VB Video/Webcast Expense 66615 \$3,000 \$3,000 \$3,001 \$0 \$3,501 \$1,982 \$4,721 \$4,718 \$4,562 \$5,05 | VB Video/Webcast Expense | | \$3,000 | \$3,000 | \$3,501 | \$0 \$0 | \$3,501 | \$1,982 | \$4,721 | \$4,718 | \$4,562 | \$5,059 |
| | VB Title/Snonsor Exp | | | | | | | | | | | \$0,059 \$0 |
| | | | | | | | | | | | | \$0 <u>\$0</u> |
| | | 11000 | | <u>ەر ئەر</u> | | | | | <u>₽U</u> €/15 270 | \$/6 50/ | | \$49,012 |
| | | | | | | | | | ۵۱ د, د+پ ۵۷ د ج | | | \$11,712 |
| | | | (\$2,900) | (ع2,300) | ځن/,/ډ | υ¢ | 501,14 | J),400 | σ ςς,ο¢ | ¢4,07 | / כו, טנָ | ∠۱۱٫/۱۷ |
| Wrestling Meets Revenue | | | | | 620 | | 6 20 | 67 470 | 644 605 | 67 750 | 60.400 | 67.647 |
| WR Novelties/Other Miscellaneo 49701 \$0 \$0 \$20 \$0 \$20 \$7,170 \$11,695 \$7,758 \$8,402 \$7,64 | | | | | \$20 | \$0 | | | | | | \$7,647 |
| | | | | | | | | | | | | \$0 |
| WR Program/Other Advertising 49703 \$500 \$0 \$0 \$0 \$400 \$0 \$4400 \$0 \$4400 \$0 \$4400 \$0 \$4400 \$0 \$4400 \$0 \$4400 \$0 \$4400 \$00 \$00 \$0 <td></td> <td>\$4,900</td> | | | | | | | | | | | | \$4,900 |
| | | | | | | | \$/4,557 | | | | | \$66,552 |
| WR Broadcast Permits/Fees 49705 \$0 \$0 \$275 \$0 \$275 \$0 \$100 \$100 \$100 \$100 | wk broadcast permits/pees | 49705 | \$0 | \$0 | \$275 | 20 | \$275 | \$0 | \$100 | \$100 | \$100 | \$100 |

5/7/2019 KHSAA Working Operating Budget FINAL FOR 2016-2017, DRAFT through FY19 [Page -13 of 15

| | Peach | DRAFT Budget 2019-2020 | DRAFT Budget 2018-2019 | <i>Amount To Date 2018-2019</i> | Anticipated Remainder 2018-2019 | Projected Total 2018-2019 | Projected Total 2017-2018 | Actual Total 2016-2017 | Actual Total 2015-2016 | Actual Total 2014-2015 | Actual Total 2013-2014 |
|---|----------------|------------------------------|------------------------------|---|---------------------------------------|---------------------------------|---------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| WR Photo Sales/Rights | 49706 | <u>2075 2020</u> \$500 | \$500 " | \$1,500 | <u>2010 2015</u> \$0 | \$1,500 | <u>2017 2010</u> \$935 | <u>2070 2077</u> \$620 | <u>2013 2010</u> \$630 | <u>2014 2015</u> \$544 | \$348 |
| WR Postage Receipts | 49708 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WR Title/Sponsor Rec. | 49712 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WR General Sponsor Receipts | 49713 | \$0 | \$0 | \$250 | \$0 | \$250 | \$0 | \$0 | \$0 | \$3,000 | \$0 |
| WR Video/Webcast Fees | 49715 | \$0 | \$0 | \$0 | \$0 | \$0 | \$296 | \$291 | \$291 | \$818 | \$1,310 |
| WR Other Schol Receipts | <u>49716</u> | <u>\$0</u> \$71,000 | <u>\$0</u> \$71,000 | 576 c02 | \$0 \$0 | <u>\$0</u> | 504 7 <u>21</u> | <u>\$0</u> \$83,348 | <u>\$0</u> \$68,440 | <u>\$0</u> \$56,973 | <u>\$0</u> \$80,858 |
| Total Wrestling Meets Receipts Wrestling Expenses: | | \$71,000 | \$71,000 | \$76,602 | \$ 0 | \$76,602 | \$84,721 | \$85,548 | \$08,440 | \$20,973 | \$80,858 |
| WR Facility/Contracted Costs/S | 66701 | \$11,000 | \$11,000 | \$14,715 | \$0 | \$14,715 | \$14,678 | \$10,400 | \$11,350 | \$10,262 | \$4,550 |
| WR Miscellaneous & Sponsorship | 66702 | \$10,000 | \$10,000 | \$12,667 | \$0 | \$12,667 | \$13,159 | \$19,520 | \$14,170 | \$13,716 | \$11,144 |
| WR Officials Expenses | 66703 | \$5,000 | \$5,000 | \$5,995 | \$0 | \$5,995 | \$5,712 | \$5,770 | \$5,256 | \$5,161 | \$4,036 |
| WR Photo Expenses | 66704 | \$700 | \$700 | \$500 | \$0 | \$500 | \$500 | \$300 | \$600 | \$600 | \$500 |
| WR Printing Expenses | 66705 | \$500 | \$500 | \$10 | \$0 | \$10 | \$134 | \$143 | \$101 | \$0 | \$0 |
| WR Program Sales Commission | 66706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WR Team Reimbursement Expenses | 66707 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WR Trophies/Medals and Awards | 66708 | \$1,000 | \$1,000 | \$646 | \$0 | \$646 | \$628 | \$614 | \$677 | \$596 | \$2,539 |
| WR Workers Expenses WR Video/Webcast Expense | 66709 | \$13,000 | \$13,000 | \$14,378 | \$0 \$0 | \$14,378 | \$15,074 | \$15,268 \$525 | \$16,995 | \$15,107 \$1,075 | \$18,010 \$976 |
| WR Title/Sponsor Exp. | 66715 66716 | \$400 \$0 | \$400 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$525 \$0 | ۵22¢ \$0 | \$500 \$0 | ۵۱,075 \$0 | \$976 \$0 |
| WR General Spsonsor Expenses | 66717 | \$0 \$0 | \$0 <u>\$0</u> | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 <u>\$0</u> |
| Total Wrestling Expense | 00717 | \$41,6 <u>00</u> | \$41,6 <u>00</u> | \$48,9 <u>11</u> | \$0 \$0 | \$48,911 | \$50,410 | \$52,5 <u>41</u> | \$49,6 <u>48</u> | \$46,517 | \$41,7 <u>55</u> |
| Net Revenue (Loss) | | \$29,400 | \$29,400 | \$27,691 | \$0 | \$27,691 | \$34,312 | \$30,807 | \$18,792 | \$10,456 | \$39,103 |
| Total Administrative/Other Revenue | | \$736,000 | \$730,000 | \$664,756 | \$148,963 | \$813,719 | \$686,895 | \$440,292 | \$400,842 | \$467,500 | \$447,445 |
| Total Special Programs Revenue | | \$1,438,500 | \$1,648,000 | \$1,327,910 | \$40,000 | \$1,367,910 | \$1,679,132 | \$1,695,110 | \$1,720,630 | \$1,279,252 | \$1,209,480 |
| Total Playoff Revenue | | \$2,582,550 | \$2,421,050 | \$2,233,003 | \$500,049 | \$2,733,052 | \$2,928,899 | \$2,587,539 | \$2,508,686 | \$2,731,802 | \$2,855,228 |
| Total Revenue | | \$4,757,050 | \$4,799,050 | \$4,225,668 | \$689,012 | \$4,914,680 | \$5,294,927 | \$4,722,941 | \$4,630,157 | \$4,478,554 | \$4,512,152 |
| Total Administrative/Other Expenses | | \$2,486,100 | \$2,508,600 | \$1,973,656 | \$600,397 | \$2,574,052 | \$2,554,500 | \$2,618,380 | \$2,443,513 | \$2,378,419 | \$2,393,014 |
| Total Special Programs Expenses | | \$631,700 | \$813,200 | \$558,779 | \$87,533 | \$646,312 | \$974,531 | \$883,641 | \$942,336 | \$882,101 | \$924,129 |
| Total Playoff Expenses | | <u>\$1,513,400</u> | <u>\$1,316,400</u> | <u>\$1,126,676</u> | <u>\$479,318</u> | <u>\$1,605,995</u> | <u>\$1,433,266</u> | <u>\$1,297,451</u> | <u>\$1,261,089</u> | <u>\$1,270,209</u> | <u>\$1,180,126</u> |
| Total Expenses | | \$4,631,200 | \$4,638,200 | \$3,659,111 | \$1,167,248 | \$4,826,359 | \$4,962,297 | \$4,799,471 | \$4,646,938 | \$4,530,729 | \$4,497,268 |
| Net Income from Operating General Fund | | \$125,850 | \$160,850 | \$566,557 | (\$478,236) | \$88,321 | \$332,629 | (\$76,530) | (\$16,780) | (\$52,174) | \$14,884 |
| Net Income Ratio/Expenses | | 2.72% | 3.47% | | | 1.83% | 6.70% | -1.59% | -0.36% | -1.15% | 0.33% |
| Building Fund/Museum Transactions | | | | | | | | | | | |
| Revenue | | 5 0 | 5 0 | 6700 | | 6700 | 5 0 | 5 0 | 5 0 | 5 0 | 50 |
| Other Bldg Fund Receipts | 47110 | \$0 50 | \$0 50 | \$700 | \$0 50 | \$700 | \$0 50 | \$0 50 | \$0 50 | \$0 50 | \$0 50 |
| Other Museum Fund Revenue Restricted Bldg Fund Donations | 47120 47130 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| Museum Golf-a-Thon | 47130 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| Total Building Fund Revenue | 47150 | \$0 | \$0 \$0 | \$700 | \$0 \$0 | \$700 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 |
| Expenses | | | | | | | +- | | | | |
| Commissions Paid - Brick Sales | 60100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Building Fund Expenses | 60300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Museum Development | 60400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15 | \$15 | \$0 | \$0 | \$15 |
| Total Corporate Partner Expenses | | \$0 | \$0 | \$0 | \$0 | \$0 | \$15 | \$15 | \$0 | \$0 | \$15 |
| Net Revenue (Loss) | | \$0 | \$0 | \$700 | \$0 | \$700 | (\$15) | (\$15) | \$0 | \$0 | (\$15) |
| Stout Memorial Fund | | | | | | | | | | | |
| <i>Revenue</i> Donations-Stout Memorial Fund | 42220 | \$0 | \$0 | \$250 | \$0 | \$250 | \$250 | \$0 | \$0 | \$0 | \$75 |
| Interest-Stout Memorial Fund | 43320 43330 | \$0 \$0 | \$0 \$0 | \$250 \$0 | \$0 \$0 | \$2.50 \$0 | \$230 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 |
| Total Stout Memorial Fund Revenue | 43330 | \$0 \$0 | \$0 \$0 | \$250 | \$0 | \$250 | \$250 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$75 |
| Expenses | | ΨŪ | 4 0 | 4200 | ֥ | 4200 | ¢200 | * • | 40 | ÷. | <i>•15</i> |
| Awards-Stout Memorial | 60600 | \$0 | \$0 | \$2,000 | \$0 | \$2,000 | \$6,000 | \$4,000 | \$0 | \$0 | \$0 |
| Expenses-Stout Memorial Fund | 60650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$656 | \$0 | \$0 | \$0 |
| Total Corporate Partner Expenses | | \$0 | \$0 | \$2,000 | \$0 | \$2,000 | \$6,000 | \$4,656 | \$0 | \$0 | \$0 |
| Net Revenue (Loss) | | \$0 | \$0 | (\$1,750) | \$0 | (\$1,750) | (\$5,750) | (\$4,656) | \$0 | \$0 | \$75 |
| Department of Agriculture Scholarships Progra Revenue | am | | | | | | | | | | |
| KY Dept Ag Schol Receipts | 43340 | \$0 | \$0 | \$8,000 | \$0 | \$8,000 | \$6,000 | \$0 | \$0 | \$0 | \$0 |
| Interest Ag Schol Account | 43350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | |

| Total Stout Memorial Fund Revenue | Peach | <i>DRAFT Budget <u>2019-2020</u> \$</i> 0 | <i>DRAFT Budget <u>2018-2019</u> \$0 '</i> | <i>Amount To Date <u>2018-2019</u> \$8,000</i> | Anticipated Remainder <u>2018-2019</u> \$0 | <i>Projected Total <u>2018-2019</u> \$8,000</i> | <i>Projected Total <u>2017-2018</u> \$6,000</i> | <i>Actual Total <u>2016-2017</u> \$</i> 0 | <i>Actual Total <u>2015-2016</u> \$</i> 0 | <i>Actual Total <u>2014-2015</u> \$</i> 0 | <i>Actual Total <u>2013-2014</u> \$</i> 0 |
|--|-------|---|--|--|---|---|---|---|---|---|---|
| <i>Expenses</i> KY Dept of Ag Schol Expenses | 60550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| KY Dept of Ag Schol Awards Total Corporate Partner Expenses Net Revenue (Loss) | 60560 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$6,000 \$6,000 \$2,000 | \$0 \$0 \$0 | \$6,000 \$6,000 \$2,000 | \$0 \$0 \$6,000 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 |
| Non Cash or Retired Financing Budget Accounts | | | | 42,000 | | 42,000 | 40,000 | | | | |
| Gain/Loss on Asset | 46900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| KHSAA Fund Raising Account | 47160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,500 | \$0 | \$27,500 | \$0 | \$20,250 |
| Sick Leave Expense | 50150 | \$0 | \$0 | (\$8,658) | \$0 | (\$8,658) | | (\$17,134) | (\$14,237) | (\$3,503) | \$0 |
| Debt Service-Bonded Indebtedne | 51000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service-LOC and Guarantee | 51100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Expense-Dawahares con | 51400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Depreciation Expense | 52800 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$137,394) | (\$146,445) | (\$165,938) | (\$174,918) | (\$166,590) |
| Amortization of Debt Discount | 52810 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 (¢27 500) | \$0 | \$0 |
| Donated Auto/Cell Phone Usage | 53650 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$27,500) | \$0 | (\$27,500) | \$0 | (\$20,250) |
| Loss on Sale of Investments | 55050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$U |
| Unrealized Loss on Investments | 55060 | \$0 | \$0 | \$0 | \$0 50 | \$0 50 | \$0 | \$0 50 | \$0 | \$0 | \$U |
| Change in Pledges Receivable | 60700 | \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0 50 | \$0 \$0 | \$0 50 | \$0 \$0 | \$0 50 | \$0 60 |
| Other Expense | 89000 | \$0 | \$0 | \$ 0 | \$0 | \$0 | \$U | \$0 | 20 | \$0 | \$0 |